

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 36 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator                     | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased or Replaced |        |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #  | \$     |
| 31417CCT0              |                     | 1ST MIDAMERICA CREDIT UNION            | 1                          | \$89,500.00    | 0.22%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | 1ST SECURITY BANK OF WASHINGTON        | 1                          | \$86,000.00    | 0.21%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ABBEVILLE BUILDING AND LOAN, SSB       | 2                          | \$192,000.00   | 0.48%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ADIRONDACK TRUST COMPANY THE           | 2                          | \$198,300.00   | 0.49%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1                          | \$87,600.00    | 0.22%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALABAMA ONE CREDIT UNION               | 2                          | \$186,000.00   | 0.46%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1                          | \$99,200.00    | 0.25%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALPENA ALCONA AREA CREDIT UNION        | 1                          | \$85,000.00    | 0.21%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALPINE BANK & TRUST CO.                | 4                          | \$378,100.00   | 0.94%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALTRA FEDERAL CREDIT UNION             | 3                          | \$288,100.00   | 0.71%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMEGY MORTGAGE                         | 3                          | \$280,789.98   | 0.7%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION     | 3                          | \$291,578.32   | 0.72%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN BANK                          | 2                          | \$201,699.56   | 0.5%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN FEDERAL SAVINGS BANK          | 1                          | \$95,000.00    | 0.24%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN NATIONAL BANK, TERRELL        | 1                          | \$98,000.00    | 0.24%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1                          | \$103,863.00   | 0.26%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ANCHORBANK FSB                         | 13                         | \$1,236,250.00 | 3.06%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                  | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 2 | \$212,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 3 | \$297,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 4 | \$398,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 6 | \$566,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 2 | \$180,160.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1 | \$96,323.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1 | \$93,840.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 3 | \$283,939.50 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 4 | \$395,042.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 1 | \$86,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 2 | \$171,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                              | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                       | 2 | \$208,716.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 1 | \$91,075.13  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION            | 2 | \$191,594.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                          | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 2 | \$202,125.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                | 1 | \$102,429.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                     | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD           | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                       | 3 | \$289,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK   | 2 | \$198,290.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$85,643.47  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1 | \$96,700.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 3 | \$310,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$87,100.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$190,370.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$312,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$87,220.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 2 | \$211,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$90,700.72  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$287,555.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF  | 2 | \$192,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BOSTON                            |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL CREDIT UNION      | 1  | \$97,316.88    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK               | 5  | \$482,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC     | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 17 | \$1,669,219.66 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.       | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 1  | \$86,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA        | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$107,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 2  | \$199,563.81   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 2  | \$192,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 2  | \$194,685.18   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 2  | \$191,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$94,200.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 2  | \$187,295.65   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK             | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 2  | \$179,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 4  | \$394,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                     | 1  | \$99,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                 | 1  | \$89,319.13    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION        | 4  | \$376,480.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK            | 1  | \$106,325.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1  | \$91,100.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | INSIGHT CREDIT UNION                    |   |              |       |   |        |    |        |
|  | LAKE FOREST BANK & TRUST                | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$95,900.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1 | \$99,560.42  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$94,300.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6 | \$605,937.65 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                     | 2 | \$192,150.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 3 | \$283,100.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$192,048.99 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 7 | \$661,700.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 4 | \$387,638.06 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$96,500.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2 | \$199,834.14 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK               |   |              |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY      | 5 | \$476,270.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION    | 3 | \$293,349.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION      | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY           | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST            | 1 | \$93,984.09  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION          | 1 | \$86,070.37  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK               | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                          | 1 | \$96,249.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION      | 5 | \$509,296.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$372,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION               | 2 | \$201,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST         | 2 | \$191,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION       | 1 | \$103,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB            | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION      | 6 | \$560,321.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                      | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION        | 1 | \$96,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                          | 1 | \$100,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                 | 5 | \$485,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT         | 1 | \$107,516.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION (SAFCU)  |   |              |       |   |        |    |        |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION   | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC                                | 1 | \$85,624.88  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION  | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$96,500.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2 | \$179,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 8 | \$771,350.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$206,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 4 | \$381,116.15 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1 | \$90,155.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1 | \$107,680.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2 | \$192,007.12 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 1 | \$89,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION  | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$105,651.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$188,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 2          | \$196,730.26           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                             | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2          | \$190,360.31           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$179,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3          | \$304,055.22           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 6          | \$608,600.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                       | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 96         | \$9,129,834.43         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>419</b> | <b>\$40,371,750.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CCU7    | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$227,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$119,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$123,259.99           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1          | \$121,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                     | 2          | \$233,625.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                | 1          | \$111,496.61           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$237,900.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 3          | \$357,650.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$342,617.96           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$112,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$236,380.32           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |   |              |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7 | \$796,600.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1 | \$111,021.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 2 | \$232,955.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$120,367.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2 | \$229,519.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 2 | \$239,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2 | \$223,035.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                               | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 2 | \$226,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$117,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1 | \$122,341.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                            | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION           | 1  | \$123,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 3  | \$345,900.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$242,220.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$115,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1  | \$110,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 2  | \$220,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$115,000.77   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$119,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 11 | \$1,287,820.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$119,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 6  | \$682,200.00   | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$114,606.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$115,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$115,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$122,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1  | \$118,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1  | \$112,307.97   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$232,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION           | 1 | \$120,281.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$119,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$120,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$119,471.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 2 | \$230,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$119,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$349,425.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$226,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |        |
|  | PARK BANK                                | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 4 | \$453,503.86 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                   | 3 | \$336,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$116,689.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$237,129.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$119,114.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 2 | \$221,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 5 | \$590,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3 | \$345,903.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUTTON BANK                                | 1          | \$111,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY<br>FEDERAL CREDIT<br>UNION       | 1          | \$122,468.85           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS<br>BANKING COMPANY            | 1          | \$123,925.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION      | 1          | \$113,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                   | 3          | \$355,096.92           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$117,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION             | 3          | \$347,268.17           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                 | 4          | \$460,225.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 3          | \$355,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                    | 1          | \$115,494.01           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB           | 1          | \$120,625.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 45         | \$5,140,550.20         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$25,128,144.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CCV5    | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                             | 1          | \$135,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION  | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 1          | \$140,669.04           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                 | 4          | \$546,450.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION              | 1          | \$145,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                             | 2          | \$250,848.39           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 13         | \$1,749,968.99         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                              | 2          | \$280,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 14 | \$1,896,894.13 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$132,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 5  | \$643,827.73   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 4  | \$566,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$148,155.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$272,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4  | \$538,200.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2  | \$259,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 11 | \$1,457,930.40 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 6  | \$788,690.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 3  | \$402,629.70   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$129,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 5  | \$649,259.31   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$125,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$136,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CASTLE & COOKE<br>MORTGAGE, LLC  |   |              |       |   |        |    |        |
|  | CENTENNIAL<br>LENDING, LLC   | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK   | 1 | \$134,334.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 3 | \$398,085.54 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 3 | \$389,300.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 2 | \$274,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$277,975.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK  | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE<br>BANK   | 2 | \$271,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE<br>BANK  | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE NORTH  |   |              |       |   |        |    |   |        |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                     | 1 | \$146,806.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                            | 2 | \$281,867.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$127,463.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                                | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, INC.                                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                  | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                            | 3 | \$389,042.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK                                      | 1 | \$128,381.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                    | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                                     | 3 | \$403,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                           | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                             | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 6 | \$828,227.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS                            | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                                   | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION                        |   |              |       |   |        |    |   |        |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$133,415.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                            | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 2 | \$263,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 3 | \$412,931.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                      | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                        | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 2 | \$278,875.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                              | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP.             | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 2  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 3  | \$408,900.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 4  | \$540,300.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$433,720.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 3  | \$399,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION              | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION          | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$274,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 13 | \$1,754,438.74 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$139,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION          | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR                               | 1  | \$143,017.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, INC.                           |   |              |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK               | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$138,990.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$397,967.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 1 | \$129,398.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$275,456.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$134,368.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |                |       |   |        |    |   |
| SUMMIT CREDIT UNION  | 15 | \$2,098,127.88 | 4.16% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$127,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$296,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$403,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1  | \$137,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 3  | \$411,619.65   | 0.82% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$128,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4  | \$547,295.06   | 1.08% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 2  | \$267,371.39   | 0.53% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$140,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                          | 2          | \$258,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$273,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$418,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 72         | \$9,702,187.60         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>373</b> | <b>\$50,471,286.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CCW3    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$156,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$158,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$636,203.88           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$637,450.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$323,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$632,961.65           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$302,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 5          | \$797,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$154,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2          | \$326,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 4          | \$608,002.40           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 11         | \$1,802,274.49         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL  | 1 | \$153,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                  | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1 | \$160,439.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2 | \$311,996.85   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1 | \$159,195.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2 | \$329,356.49   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 7 | \$1,141,147.57 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$153,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$307,003.61   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1 | \$154,181.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$150,525.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD                  | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 1 | \$159,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1 | \$153,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$152,467.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$168,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                               | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$149,352.25 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,035.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$170,858.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$787,866.79 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |    |                |       |   |        |    |        |
|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION  |    |                |       |   |        |    |        |
| FIRST NATIONAL BANK ALASKA        | 5  | \$795,639.13   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD   | 2  | \$318,558.50   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD   | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU       | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                  | 3  | \$490,500.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION          | 1  | \$150,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                      | 13 | \$2,067,650.00 | 4.1%  | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION      | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC                         | 1  | \$151,437.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION          | 2  | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST CORPORATION        | 1  | \$155,100.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$149,973.19   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION            | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK              | 1  | \$161,250.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC.            | 2  | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION          | 1  | \$160,400.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY       | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION        | 5  | \$812,225.00   | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1  | \$158,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |



|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION             | 1 | \$162,184.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 2 | \$306,656.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                       | 1 | \$166,271.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 3 | \$470,208.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION      | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                     | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.             | 1 | \$156,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                   | 2 | \$310,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION        | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 2 | \$321,605.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.               | 1 | \$170,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                    | 2 | \$313,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                    | 2 | \$302,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$169,546.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$169,307.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$152,713.14 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$313,575.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$159,775.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 3 | \$476,931.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$474,630.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$174,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$326,920.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$161,330.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$158,616.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$168,262.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$156,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3 | \$495,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$158,347.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$174,040.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$151,841.45 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$156,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$162,580.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$153,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$157,317.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$149,352.25 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED<br>COMMUNITY BANK                      |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1          | \$162,281.85           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION             | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3          | \$491,525.66           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1          | \$160,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 3          | \$458,906.40           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 3          | \$466,256.99           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 64         | \$10,223,557.59        | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>316</b> | <b>\$50,435,393.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CCX1    | 1ST MIDAMERICA<br>CREDIT UNION                | 2          | \$130,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 2          | \$65,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                   | 1          | \$36,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE  | 1          | \$65,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                 | 1          | \$69,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 1          | \$75,650.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                    | 10         | \$644,700.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT               | 4          | \$273,762.58           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| UNION                                    |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| AMERICAN BANK                            | 3  | \$191,677.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$89,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                      | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK            | 2  | \$143,700.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$144,736.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL          | 2  | \$116,610.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$193,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION           | 1  | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                           | 12 | \$704,100.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION               | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                      | 5  | \$297,596.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO              | 1  | \$73,986.40  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                        | 4  | \$315,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                              | 5  | \$383,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.          | 1  | \$70,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                      | 5  | \$303,628.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                           | 1  | \$43,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                       | 1  | \$30,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                 | 1  | \$53,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION           | 5  | \$313,205.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION            | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                           | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                               | 1  | \$75,920.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                           | 3  | \$193,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                          | 1 | \$58,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1 | \$76,976.42  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1 | \$39,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1 | \$28,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                   | 1 | \$74,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 2 | \$106,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 3 | \$228,706.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 2 | \$126,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 5 | \$324,305.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 1 | \$73,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$99,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                     | 1 | \$59,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                     | 2 | \$124,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1 | \$73,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 2 | \$113,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$51,278.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 3 | \$214,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$64,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1 | \$80,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 2 | \$124,370.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRELANDS<br>FEDERAL CREDIT<br>UNION                            | 1 | \$67,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1 | \$27,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING  | 1 | \$42,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                                      | 2 | \$141,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 5 | \$244,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$126,055.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$150,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$80,700.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$48,652.31  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 2 | \$122,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5 | \$338,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 2 | \$138,891.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 1 | \$54,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                                  | 2 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1 | \$41,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 3 | \$221,886.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 4 | \$245,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB                                | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION                        | 2 | \$123,784.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$71,100.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                        | 2 | \$98,155.36  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 2 | \$140,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$68,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$127,820.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                              | 1 | \$62,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$84,363.30  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 4 | \$205,508.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 4 | \$217,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$83,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$279,660.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 5 | \$341,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 2 | \$111,227.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$48,610.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$52,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2 | \$140,954.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$148,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$81,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 7 | \$448,228.06 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$51,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 2 | \$96,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$61,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$90,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$47,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 5 | \$269,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5 | \$328,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 2 | \$95,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$69,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 1 | \$55,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$89,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE                  | 3 | \$188,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 3  | \$149,677.61 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                    | 1  | \$54,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES<br>CREDIT UNION                  | 1  | \$83,629.91  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                     | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                      | 1  | \$47,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION            | 12 | \$822,449.62 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 7  | \$486,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                        | 2  | \$118,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                      | 1  | \$77,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                  | 2  | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                | 4  | \$189,106.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                      | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$74,485.07  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 7  | \$385,882.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                       | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$82,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                          | 11 | \$668,278.73 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                              | 1  | \$69,691.59  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2  | \$107,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$171,240.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO             |   |              |       |   |        |    |   |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$68,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION            | 1 | \$78,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 1 | \$46,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                  | 2 | \$141,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$58,907.73  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                 | 4 | \$268,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH           | 1 | \$80,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                 | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 5 | \$325,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$128,469.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 7 | \$497,241.55 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                           | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION        | 1 | \$51,775.44  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                            | 1 | \$71,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY          | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK               | 1 | \$68,136.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                | 1 | \$67,650.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL B&T OF SYCAMORE                 |            |                        |             |          |               |    |          |               |
|              | THE STATE BANK OF TOWNSEND                   | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 3          | \$222,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                   | 1          | \$75,050.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$58,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 11         | \$585,211.49           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$58,719.34            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$14,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$124,441.68           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$128,150.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$65,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 105        | \$6,734,544.87         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>482</b> | <b>\$30,224,296.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CCY9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$106,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$188,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$94,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$90,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$108,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$89,619.11            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$190,450.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |    |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$91,500.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$104,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$99,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 20 | \$1,833,608.69 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$276,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 6  | \$569,310.00   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1  | \$103,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 2  | \$201,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 4  | \$406,176.79   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$89,250.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 1  | \$89,611.35    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1  | \$109,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 1  | \$98,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                        | 1  | \$102,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 6  | \$606,036.95   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 1  | \$91,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4  | \$403,900.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 1  | \$98,750.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$92,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$109,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.           | 1  | \$99,302.81    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 1  | \$96,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DELMAR FINANCIAL COMPANY                | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK                      | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                          | 2 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 3 | \$293,125.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                           | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION            | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                     | 1 | \$99,078.90  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                  | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC           | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION        | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE         | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                        | 3 | \$300,757.79 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                             | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                            | 8 | \$792,741.88 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION       | 2 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                      | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION           | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                | 1 | \$100,697.66 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION              | 2 | \$198,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                  | 3 | \$287,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK                               | 1 | \$86,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                       | 2 | \$189,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$359,252.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$87,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                     | 2 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 4 | \$369,235.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                    | 2 | \$169,640.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION              | 1 | \$92,400.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$96,300.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                            | 1 | \$95,593.71  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$108,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                | 1 | \$94,838.67  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                      | 3 | \$311,433.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                | 2 | \$215,533.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON                              | 2 | \$187,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | STATE BANK   |   |              |       |   |        |    |        |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$109,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                           | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                         | 2 | \$193,250.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                      | 3 | \$280,487.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK &<br>TRUST                             | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                       | 1 | \$94,593.86  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                     | 1 | \$93,135.71  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                          | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 1 | \$89,800.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$99,568.16            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$107,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 2          | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$93,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$99,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2          | \$185,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$181,892.37           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 80         | \$7,664,729.09         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>262</b> | <b>\$25,167,850.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CCZ6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$104,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$306,700.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$98,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$183,711.93           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$90,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$96,540.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 31         | \$2,962,809.24         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$92,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$90,216.57            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                                 | 6 | \$565,172.49 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                             | 3 | \$298,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 1 | \$95,597.80  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL<br>FSB                                 | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 1 | \$107,289.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                      | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                      | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 2 | \$198,327.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 2 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                        | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                 | 1 | \$103,053.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                      | 1 | \$93,353.24  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                         | 2 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                            | 2 | \$171,532.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.           | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$89,121.22  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                       | 2 | \$191,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE MORTGAGE                                |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$194,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$103,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 4 | \$388,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 4 | \$386,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 5 | \$491,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                             | 1 | \$108,562.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                       | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 4 | \$366,481.99 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 3 | \$295,548.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                           | 2 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$102,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$101,070.44 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$203,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 3 | \$262,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$184,650.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 2 | \$178,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 2 | \$201,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 3 | \$285,505.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                      | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$95,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$179,033.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |   |        |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$92,127.38  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$89,611.35  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$104,396.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$195,962.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$288,993.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$202,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                       | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$271,728.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                     | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$97,312.27  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$99,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK                          | 1 | \$96,700.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |
|              | STOCKMAN BANK<br>OF MONTANA                                | 3          | \$289,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK  | 1          | \$88,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION           | 1          | \$108,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                 | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION                        | 1          | \$86,130.20            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                 | 1          | \$109,375.62           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                   | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION              | 2          | \$193,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                               | 2          | \$214,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                                     | 1          | \$100,074.67           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                             | 1          | \$106,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$88,230.28            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                     | 1          | \$103,053.05           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                               | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 68         | \$6,426,543.67         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>263</b> | <b>\$25,202,618.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CD28    | ALPINE BANK &<br>TRUST CO.                                 | 1          | \$115,221.52           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 1          | \$149,774.08           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$65,817.82            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                                 |    |                |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$351,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                             | 1  | \$202,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 9  | \$1,442,613.45 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2  | \$443,380.24   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$483,253.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$130,414.36   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 2  | \$279,950.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 10 | \$2,632,775.87 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 1  | \$355,021.13   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 6  | \$1,608,492.88 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$338,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 6  | \$1,477,565.30 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2  | \$577,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$207,713.43   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$187,725.52   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$605,938.21   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK  | 2  | \$560,433.10   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$281,892.88   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$163,039.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$149,576.59   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |   |                |       |   |        |    |   |        |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$252,405.22   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$650,978.73   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU  | 1 | \$345,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$613,493.67   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$289,009.17   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS   | 1 | \$271,798.99   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC   | 4 | \$845,558.84   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$230,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 5 | \$1,004,525.54 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4 | \$857,067.32   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$1,076,794.07 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$276,450.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 1 | \$203,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 2 | \$328,282.89   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$239,676.72   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$108,274.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY  | 1 | \$148,837.12   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION   | 1 | \$214,697.06   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$309,300.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$330,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$718,550.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2 | \$565,680.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$398,755.85   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA FEDERAL FINANCIAL CORPORATION  | 2 | \$433,345.56   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$66,163.34    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$271,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$122,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION               | 8 | \$1,819,959.31 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                  | 1 | \$340,517.57   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$182,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1 | \$310,680.94   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,076.36   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                | 1 | \$226,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 1 | \$298,754.28   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                 | 1 | \$175,008.56   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 1 | \$410,563.56   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 1 | \$417,436.95   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                          | 2 | \$316,406.69   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE            | 1 | \$390,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION        | 1 | \$258,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                 | 1 | \$217,100.48   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY         | 1 | \$341,430.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT       | 1 | \$77,388.33    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                       |            |                        |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                      | 7          | \$1,648,083.78         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 1          | \$243,068.82           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                    | 1          | \$184,250.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                           | 1          | \$166,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$217,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$386,950.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 2          | \$383,194.06           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$151,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$300,056.83           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 1          | \$137,527.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 3          | \$728,400.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$558,369.63           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$230,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                      | 2          | \$412,367.12           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 20         | \$4,414,343.62         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$40,241,177.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CD36    | 360 MORTGAGE GROUP, LLC                     | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 3          | \$771,674.56           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 11         | \$2,018,889.79         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1          | \$136,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 3          | \$620,300.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION                             | 2  | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$537,691.29   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,407,670.09 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$397,800.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 3  | \$1,033,291.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$287,403.49   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$549,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 6  | \$1,345,900.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 2  | \$575,450.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$378,453.93   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$127,596.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                               | 2  | \$434,200.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                          | 1  | \$134,362.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 14 | \$2,695,816.10 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                       | 1  | \$194,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                            | 1  | \$265,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE              | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2  | \$189,592.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                            | 3  | \$520,577.14   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                     | 1  | \$177,127.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION            | 1  | \$220,407.16   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK   | 6 | \$1,436,109.88 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                   | 8 | \$1,630,489.94 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 9 | \$1,969,653.21 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 8 | \$2,040,089.07 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 1 | \$313,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 2 | \$409,443.16   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                           | 2 | \$403,924.67   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                      | 1 | \$207,450.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 3 | \$567,073.49   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 1 | \$277,417.27   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                    | 1 | \$319,069.62   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$171,452.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$125,826.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$185,335.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                              | 2 | \$299,308.38   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 4 | \$1,060,076.91 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$337,612.26   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$98,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 1 | \$319,116.68   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2 | \$474,494.87   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$480,797.03   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY      |   |                |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$200,804.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 4 | \$977,700.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$395,850.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$855,079.61   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$469,529.70   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$346,705.02   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2 | \$411,396.74   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                          | 8 | \$1,462,867.51 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$139,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$216,869.74   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 1 | \$268,113.13   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION         | 1 | \$116,458.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH           | 2 | \$529,649.65   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                 | 2 | \$484,846.03   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY         | 1 | \$157,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                | 9 | \$1,810,792.69 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY          | 1 | \$123,801.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                     | 1 | \$139,683.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                | 1 | \$189,320.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                   | 2 | \$711,812.28   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$132,232.12           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 3          | \$513,517.45           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 3          | \$678,786.01           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$372,830.76           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$241,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 2          | \$460,658.90           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 10         | \$2,516,423.09         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$565,790.47           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 2          | \$515,274.17           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 23         | \$5,425,187.75         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$50,466,927.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CD44    | 1ST SECURITY BANK OF WASHINGTON           | 1          | \$241,600.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                   | 1          | \$128,674.18           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$229,075.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.        | 2          | \$528,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION               | 1          | \$134,697.65           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.         | 1          | \$359,515.07           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION     | 1          | \$128,510.39           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                | 7          | \$1,065,269.81         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$358,236.70           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES   |    |                |        |   |        |    |   |        |
|  | BAXTER CREDIT UNION  | 1  | \$107,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$238,975.20   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 7  | \$1,497,392.06 | 5.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC   | 2  | \$415,600.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 3  | \$678,843.31   | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK   | 1  | \$220,956.54   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 3  | \$761,482.66   | 3.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2  | \$602,750.00   | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2  | \$181,500.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 15 | \$3,215,650.18 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK   | 1  | \$106,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 2  | \$662,850.00   | 2.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$225,142.74   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$85,456.87    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$130,811.26   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$477,587.83   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC   | 4  | \$816,427.12   | 3.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 3  | \$572,729.08   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 6  | \$1,067,539.50 | 4.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$257,900.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 1  | \$107,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$166,370.47   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                |   |              |       |   |        |    |   |        |
|  | ICON CREDIT UNION                         | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 1 | \$83,972.23  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$192,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                   | 2 | \$221,636.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$200,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 2 | \$551,867.20 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$108,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$207,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$338,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 3 | \$480,295.16 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$207,706.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$317,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$178,107.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                    | 2 | \$266,409.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$205,873.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$107,973.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1 | \$257,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$952,184.78 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$263,300.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$520,365.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$156,344.40           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14         | \$2,920,659.63         | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$25,145,988.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CD51    | ALPINE BANK & TRUST CO.                         | 1          | \$69,594.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 6          | \$1,142,023.00         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 3          | \$937,886.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                     | 1          | \$255,639.30           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$124,150.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                       | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 7          | \$1,234,779.68         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 2          | \$342,900.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 4          | \$541,179.23           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$172,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7          | \$1,932,200.00         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$257,552.60           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 4          | \$1,016,085.30         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$200,680.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                    | 1          | \$139,146.84           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$824,141.70           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                            |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$113,678.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                       | 1  | \$130,873.47   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 10 | \$2,036,273.62 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                    | 1  | \$87,750.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 2  | \$344,448.15   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 3  | \$376,166.08   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 1  | \$324,416.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                         | 2  | \$410,407.82   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 2  | \$209,938.60   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 6  | \$1,525,498.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$229,065.49   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                         | 2  | \$398,086.72   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$155,436.58   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$119,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$296,314.05   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 2  | \$243,820.57   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$346,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$300,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$117,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1  | \$207,899.49   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$388,874.29   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE                            | 1  | \$291,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC   |   |                |       |   |        |    |   |        |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 1 | \$393,045.41   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.  | 1 | \$352,800.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$302,144.67   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 1 | \$183,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                            | 3 | \$486,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 2 | \$267,358.39   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 1 | \$272,991.51   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 1 | \$102,364.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                      | 1 | \$123,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA<br>CREDIT UNION                                       | 5 | \$1,119,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                            | 1 | \$186,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                      | 1 | \$194,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION   | 1 | \$248,557.08   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$198,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION  | 1 | \$265,250.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 5 | \$1,102,520.78 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                             | 1 | \$123,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                      | 1 | \$143,727.41   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                  | 8          | \$1,855,975.17         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2          | \$381,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$369,990.01           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2          | \$234,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$360,521.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$373,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 7          | \$2,002,471.01         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$543,961.95           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$157,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 2          | \$341,600.25           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18         | \$4,658,517.32         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$35,320,451.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CD69    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$376,990.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$170,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$247,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$262,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$314,556.16           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.       | 3          | \$646,900.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$290,571.30           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 5          | \$923,134.60           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$354,303.87           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            |   |                |       |   |        |    |   |        |
|  | BLACKHAWK BANK                                  | 1 | \$110,530.05   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,139,380.32 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2 | \$352,724.24   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1 | \$109,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 5 | \$1,255,064.18 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$298,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$145,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                          | 1 | \$148,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7 | \$1,387,245.16 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK                                      | 1 | \$228,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 3 | \$725,271.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1 | \$151,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                            | 1 | \$231,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1 | \$112,334.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$107,879.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                     | 1 | \$145,068.13   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$229,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$94,650.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1 | \$255,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                            | 3 | \$794,400.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                              | 5 | \$1,214,657.15 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2 | \$348,584.32   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION   | 10 | \$2,639,850.51 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.   | 1  | \$347,798.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                       | 1  | \$110,133.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                       | 4  | \$754,538.82   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1  | \$76,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$271,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 4  | \$1,128,547.20 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1  | \$120,633.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$371,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 2  | \$634,757.01   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$112,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION                             | 2  | \$533,350.45   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1  | \$97,050.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$207,919.55   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 2  | \$337,200.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2  | \$416,680.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$677,611.30   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$250,246.91   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 5  | \$911,265.54   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY   | 1  | \$77,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY<br>FEDERAL CREDIT<br>UNION          |            |                        |             |          |               |    |          |               |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION          | 2          | \$219,165.03           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                      | 1          | \$297,095.30           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN<br>MORTGAGE<br>COMPANY           | 1          | \$258,900.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 7          | \$1,926,515.39         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT<br>UNION                        | 2          | \$361,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1<br>CREDIT UNION                  | 1          | \$176,850.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE<br>HOUSE, INC.                   | 1          | \$281,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                   | 2          | \$510,231.94           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 2          | \$522,383.07           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 3          | \$800,900.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1          | \$406,800.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 1          | \$398,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22         | \$4,906,213.69         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$35,311,681.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CD77    | 1ST SECURITY BANK<br>OF WASHINGTON            | 1          | \$344,502.92           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.      | 3          | \$734,469.50           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST<br>CREDIT UNION                | 1          | \$197,122.09           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                     | 1          | \$239,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION           | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                 | 10         | \$1,844,691.27         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$592,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES  |    |                |        |   |        |    |   |        |
|  | BAXTER CREDIT UNION   | 2  | \$365,558.97   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 9  | \$1,989,250.00 | 3.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$220,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 1  | \$402,457.15   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3  | \$1,038,700.00 | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$202,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 10 | \$2,729,081.90 | 5.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$344,035.95   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                | 1  | \$145,099.81   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1  | \$192,200.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$630,047.73   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 3  | \$465,200.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 29 | \$5,702,529.43 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$616,566.02   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$311,675.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1  | \$185,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2  | \$309,419.77   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL   | 2  | \$178,171.85   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANK OF THE<br>MIDWEST                                |   |                |       |   |        |    |        |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1 | \$307,900.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                      | 3 | \$832,416.78   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 2 | \$486,443.98   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | GFS CAPITAL<br>HOLDINGS                               | 2 | \$522,554.61   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC                                 | 1 | \$226,641.16   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 8 | \$1,514,749.75 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION                             | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                           | 8 | \$1,963,972.36 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 3 | \$682,483.15   | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 1 | \$129,059.59   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 1 | \$230,439.18   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                | 2 | \$619,420.00   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                       | 1 | \$152,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                       | 3 | \$611,539.26   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$522,500.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 2 | \$391,100.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 2 | \$440,800.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$205,088.30   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                               | 3 | \$429,200.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION           | 1 | \$205,110.59   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                 | 1 | \$245,783.66   | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$390,893.44   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$112,131.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4 | \$1,145,673.64 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.                        | 1 | \$274,420.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA<br>CREDIT UNION                     | 4 | \$994,300.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION           | 1 | \$632,558.31   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 2 | \$446,450.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                       | 2 | \$557,014.07   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                        | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                   | 7 | \$1,061,749.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                     | 1 | \$269,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                              | 1 | \$256,829.42   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE               | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1 | \$117,841.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$129,596.23   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY            | 2 | \$518,200.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.                      | 6 | \$1,375,693.79 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT<br>UNION                         | 1 | \$322,534.62   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>NATIONAL BANK                | 1 | \$78,386.89    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1 | \$196,549.77   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$188,140.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY  |            |                        |             |          |               |    |          |               |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                       | 1          | \$167,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 3          | \$726,097.17           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$166,507.15           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                            | 2          | \$488,400.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                     | 1          | \$206,615.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3          | \$719,977.09           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31         | \$7,023,037.93         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>227</b> | <b>\$50,233,678.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CD85    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 1          | \$95,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                       | 3          | \$662,576.72           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 2          | \$401,200.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 4          | \$1,044,004.73         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 6          | \$1,825,607.16         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 5          | \$1,688,511.26         | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$291,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3          | \$830,400.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1          | \$151,295.92           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 2          | \$409,735.72           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC  | 46         | \$10,366,166.69        | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GTE FEDERAL CREDIT UNION              |            |                        |             |          |               |    |          |               |
|              | HERITAGE COMMUNITY CREDIT UNION       | 1          | \$362,054.28           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.            | 2          | \$564,693.14           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                       | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                       | 1          | \$244,525.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY           | 1          | \$194,514.12           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                            | 1          | \$86,885.43            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.       | 1          | \$109,252.08           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$416,197.72           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1          | \$157,084.42           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK              | 1          | \$206,733.54           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                  | 2          | \$399,339.28           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                | 1          | \$197,239.92           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                        | 1          | \$46,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE            | 1          | \$273,147.94           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 2          | \$631,155.03           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1          | \$132,436.16           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$285,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 2          | \$471,666.18           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10         | \$2,225,980.80         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>108</b> | <b>\$25,040,903.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CD93    | 360 MORTGAGE GROUP, LLC               | 4          | \$926,684.99           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 8          | \$1,627,260.63         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                            |     |                 |        |   |        |    |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                             | 2   | \$337,291.94    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1   | \$304,700.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2   | \$265,787.63    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1   | \$370,271.92    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 4   | \$745,925.12    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 23  | \$5,763,178.34  | 5.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1   | \$308,300.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 36  | \$9,913,795.60  | 9.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                | 3   | \$508,400.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 3   | \$711,035.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1   | \$170,974.55    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY  | 1   | \$189,299.18    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1   | \$112,450.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6   | \$1,442,336.28  | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1   | \$144,996.65    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2   | \$485,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 3   | \$627,600.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 2   | \$372,250.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 3   | \$629,087.63    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 3   | \$610,870.20    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 154 | \$35,382,999.39 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GMAC MORTGAGE, LLC                           |    |                |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$795,511.44   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$622,997.50   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                         | 3  | \$559,385.93   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$181,818.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$503,346.63   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 10 | \$2,193,884.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                                | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$144,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$692,424.51   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$177,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$166,478.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1  | \$106,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                           | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 1  | \$190,830.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 6  | \$1,141,900.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                         | 1  | \$200,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 1  | \$316,161.12   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE                    | 10 | \$2,578,567.78 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |   |                |       |   |        |    |   |        |
|  | PLATINUM HOME MORTGAGE                  | 1 | \$273,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$262,930.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                            | 5 | \$840,757.78   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 3 | \$768,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 2 | \$453,714.91   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 1 | \$237,792.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 2 | \$373,090.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$167,357.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,891,359.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 5 | \$1,253,728.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 2 | \$282,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY    | 6 | \$1,825,115.36 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,559.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$246,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION             | 1 | \$392,494.12   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 2 | \$359,388.05   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1 | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 6 | \$1,569,473.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 9 | \$1,974,210.96 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.                    | 4          | \$705,052.26            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$178,871.56            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$249,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 58         | \$13,112,433.44         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>436</b> | <b>\$100,880,982.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CDA0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$134,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$142,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$143,100.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$148,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$130,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$832,150.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$289,400.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$562,801.56            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$141,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$134,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3          | \$406,100.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$130,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2          | \$292,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 4          | \$544,300.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 2          | \$270,950.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2          | \$288,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 10         | \$1,365,243.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                |   |              |       |   |        |    |   |        |
|  | AUBURNBANK  | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 1 | \$126,621.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 6 | \$825,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$273,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                      | 2 | \$266,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                           | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1 | \$133,960.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 3 | \$421,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3 | \$402,112.26 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$131,011.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                               | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                            | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 2 | \$284,581.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 5 | \$693,656.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                      | 3 | \$396,775.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 3 | \$420,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$407,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$539,325.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$275,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$393,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST     | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION                                 |    |                |       |   |        |    |   |        |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$132,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$397,003.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$260,084.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$126,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$406,953.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$405,400.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$147,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$136,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$144,795.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$139,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4  | \$534,621.03   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$141,564.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 11 | \$1,470,812.52 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$1,102,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$133,960.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 4  | \$525,830.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 2 | \$265,903.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                  | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 3 | \$410,510.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$144,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                      | 1 | \$129,804.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                 | 3 | \$407,911.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 2 | \$260,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                     | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.      | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION           | 1 | \$130,207.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION               | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$421,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$138,560.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$134,450.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION   | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 3 | \$404,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$125,370.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$545,340.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                   | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$136,122.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$148,720.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$149,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$147,307.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$137,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$139,801.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$147,781.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$398,892.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$426,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$132,093.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION   | 3 | \$386,530.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$410,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$130,589.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2 | \$277,397.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$142,715.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$394,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$538,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$135,654.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                  |            |                        |             |          |               |    |          |               |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$141,916.20           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$295,750.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 4          | \$554,355.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$257,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$133,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$280,251.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$131,809.81           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 71         | \$9,681,250.35         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$50,249,819.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CDB8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$142,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$269,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$127,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$400,160.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$289,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &                                | 4          | \$539,850.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRUST CO.                                   |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION                  | 5  | \$699,450.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 3  | \$401,211.26   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 4  | \$539,493.25   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 1  | \$147,809.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$130,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$130,467.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 3  | \$406,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$136,129.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$281,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 10 | \$1,358,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3  | \$415,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$289,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 2  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 19 | \$2,606,687.99 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$129,311.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                               | 10 | \$1,397,440.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK                             | 1  | \$145,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 4  | \$558,780.09   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK                           | 2  | \$274,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 2  | \$267,441.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                            | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                     | 2  | \$264,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 1  | \$134,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$270,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 2  | \$255,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                                    | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 2  | \$265,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 7  | \$949,694.91   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 3  | \$413,150.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$395,570.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 7  | \$955,300.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$285,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 4  | \$553,821.85   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 7  | \$950,239.21   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$275,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6 | \$829,360.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$544,582.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5 | \$692,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 4 | \$571,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$141,595.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                              | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$135,224.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$684,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4 | \$514,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$133,348.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$526,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$532,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$147,208.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$659,020.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2 | \$269,812.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$148,785.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                          | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 4 | \$551,140.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$125,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 2 | \$285,715.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$275,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$544,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$534,050.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$1,674,545.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$277,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,084,511.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$1,343,123.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$264,815.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$138,267.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7  | \$955,113.84   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$284,291.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$853,750.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$144,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                         | 1  | \$134,627.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 16 | \$2,154,615.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$405,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK                           |   |              |       |   |        |    |   |        |
|  | GESA CREDIT UNION                               | 2 | \$265,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$146,503.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$127,016.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 2 | \$276,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$265,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$126,817.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$295,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$275,311.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$132,383.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                          | 5 | \$663,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$139,287.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$142,299.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          |   |              |       |   |        |    |   |        |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$141,255.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 4 | \$517,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                | 1 | \$148,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1 | \$144,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2 | \$273,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 2 | \$287,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 2 | \$291,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                    | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2 | \$255,253.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                  | 1 | \$142,421.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$142,319.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4 | \$561,006.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1 | \$135,211.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$142,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$131,814.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MLD MORTGAGE, INC.                    | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$395,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$386,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$132,097.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$424,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 3 | \$396,430.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$135,812.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$146,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$132,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES          | 3 | \$398,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                               |   |              |       |   |        |    |   |        |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION        | 2 | \$291,377.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                               | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK            | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                  | 2 | \$277,650.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1 | \$126,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK              | 2 | \$274,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL<br>SAVINGS BANK           | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                  | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                                | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                             | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                              | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 2 | \$266,970.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                              | 3 | \$397,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION             | 2 | \$267,323.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION        | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                      | 1 | \$125,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                      | 1 | \$140,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                   | 3 | \$403,775.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SALAL CREDIT UNION                                   | 1  | \$134,114.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$277,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$262,103.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$140,895.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 6  | \$827,510.29   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$130,230.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 3  | \$409,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 4  | \$554,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$125,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$279,375.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 1  | \$132,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                                | 1  | \$130,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 2  | \$272,595.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                             | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 12 | \$1,638,611.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2  | \$258,299.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$668,067.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                         | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK                  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK                           | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$143,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$145,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3 | \$398,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 3 | \$415,410.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 4 | \$544,703.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                              | 1 | \$128,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$149,466.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4 | \$548,205.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,087,275.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$143,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$135,804.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$137,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$143,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1 | \$132,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1 | \$136,751.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES               | 5 | \$668,775.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                         |            |                         |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                | 1          | \$149,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$148,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$130,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC.           | 1          | \$143,552.50            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.               | 2          | \$274,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 2          | \$262,722.33            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1          | \$148,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 192        | \$26,356,878.47         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>737</b> | <b>\$100,764,675.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |          |               |
| 31417CDC6    | 3RD FED BANK                         | 1          | \$141,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$140,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 2          | \$273,520.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2          | \$262,561.73            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.          | 1          | \$145,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.              | 2          | \$267,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION         | 1          | \$136,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 1          | \$131,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 3          | \$388,053.94            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$252,700.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                        | 1          | \$130,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$132,650.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,              | 1          | \$129,720.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | WICHITA FALLS                                   |   |                |       |   |        |    |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2 | \$292,900.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 4 | \$549,700.00   | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 4 | \$530,850.00   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2 | \$269,900.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 8 | \$1,105,752.74 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 1 | \$143,600.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$126,808.72   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$290,400.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1 | \$131,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 3 | \$411,800.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$141,075.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$147,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$126,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$136,200.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$132,450.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$137,400.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$133,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 2 | \$254,800.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$135,120.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$135,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$130,150.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$133,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$291,660.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$126,100.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |        |
|  | CENTRUE BANK                                      | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2 | \$258,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                     | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 3 | \$399,175.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                        | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$279,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$132,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$134,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$136,507.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$142,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$268,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$139,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$125,673.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$127,280.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5 | \$664,486.37 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$126,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$401,520.54 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |   |        |
| FIRST HAWAIIAN BANK                                    | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$276,144.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$133,048.18   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$671,351.38   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$537,563.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$135,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 3 | \$421,539.71   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$130,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$1,209,107.54 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$399,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 2 | \$274,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$125,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2 | \$284,844.45   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$140,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$142,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$145,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$263,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 2 | \$267,158.90   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL                                  | 1 | \$130,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION                                  |   |              |       |   |        |    |   |        |
|  | HOME LOAN CENTER, INC.                       | 4 | \$549,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$129,812.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$141,489.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$141,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1 | \$138,436.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$282,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 1 | \$140,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$143,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 1 | \$138,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$267,782.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$131,805.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                     | 1 | \$129,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 1 | \$125,651.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$283,787.86 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 2 | \$257,055.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 1 | \$126,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 3 | \$398,268.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$138,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 3 | \$404,345.11 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$142,490.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION                    | 2 | \$253,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.           | 1 | \$144,581.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                      | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                | 1 | \$141,222.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC.                       | 1 | \$135,129.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 2 | \$261,435.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$147,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4 | \$547,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1 | \$131,791.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3 | \$411,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1 | \$124,740.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$146,560.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2 | \$275,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON                                  | 1 | \$126,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION           |            |                        |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION                | 1          | \$142,030.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                 | 1          | \$129,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 2          | \$257,520.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 1          | \$135,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 73         | \$10,022,700.65        | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>297</b> | <b>\$40,349,521.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CDD4    | 1ST SECURITY BANK OF WASHINGTON        | 1          | \$165,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$164,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 2          | \$305,345.61           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 1          | \$174,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$150,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 1          | \$157,225.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3          | \$473,040.30           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$165,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$639,050.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 3          | \$509,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 3          | \$465,600.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 9          | \$1,435,566.72         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 1          | \$153,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                   | 1 | \$157,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                        | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                   | 1 | \$173,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                        | 1 | \$165,870.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 2 | \$329,671.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                | 4 | \$686,300.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC               | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                    | 1 | \$152,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION          | 1 | \$158,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                | 2 | \$312,873.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                  | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 3 | \$502,950.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 4 | \$635,599.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                          | 1 | \$157,372.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                      | 3 | \$502,860.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                  | 2 | \$304,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 1 | \$152,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                 | 1 | \$151,591.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION           | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 2 | \$327,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY                          | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC.                              | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST                           | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$153,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                                      | 1 | \$162,105.85 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$481,355.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2 | \$336,434.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,763.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$302,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$150,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$160,325.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 3 | \$477,047.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$340,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$155,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$953,502.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$480,612.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 1 | \$163,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GECU                                 | 1 | \$169,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                    | 1 | \$169,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                            | 1 | \$155,946.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION           | 1 | \$172,256.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 1 | \$173,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.               | 5 | \$789,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$160,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1 | \$159,687.03 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,052.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$153,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$159,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$330,905.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$157,273.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$502,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$170,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |        |
|  | OLD SECOND NATIONAL BANK              | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$328,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$472,343.58 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$325,138.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$163,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$152,285.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$152,040.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1 | \$151,306.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$159,764.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 3 | \$492,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$174,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                 | 1 | \$158,785.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$158,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK                                 | 1 | \$159,880.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$155,168.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 4 | \$640,180.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                    | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 2 | \$312,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 1 | \$160,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 2 | \$318,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                           | 1 | \$169,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 1 | \$151,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 3 | \$472,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1 | \$159,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                      | 1 | \$164,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                    | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                  | 2 | \$316,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 60         | \$9,547,776.44         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>252</b> | <b>\$40,336,700.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CDE2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$170,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$156,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$494,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$320,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$498,215.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$321,100.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$332,120.85           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$152,659.39           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$488,438.48           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$165,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 6          | \$951,550.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$174,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2          | \$315,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 6          | \$959,800.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$154,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                      | 1  | \$165,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 15 | \$2,473,614.04 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 10 | \$1,628,962.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$336,811.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON  | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>LANCASTER                                     | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                                  | 2  | \$303,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST   | 1  | \$163,040.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 2  | \$328,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$314,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$163,763.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 8  | \$1,262,000.59 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$317,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$326,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$171,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 11 | \$1,776,071.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$155,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$160,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$479,572.45   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$174,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, D/B/A<br>CENTURY LENDING                |    |                |       |   |        |    |   |        |
|  | CFCU COMMUNITY<br>CREDIT UNION                   | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                  | 1  | \$169,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                    | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                       | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 6  | \$961,272.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$172,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 4  | \$672,860.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                         | 10 | \$1,642,041.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                     | 3  | \$484,850.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                     | 2  | \$307,666.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 2  | \$327,675.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                      | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE<br>BANK                             | 1  | \$158,110.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1  | \$164,772.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 8  | \$1,297,325.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION              | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$319,152.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 6 | \$956,302.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$493,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$631,774.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$493,757.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 2 | \$320,083.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$161,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$321,768.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$808,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6 | \$965,840.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$655,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$303,880.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$300,995.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$302,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$317,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 12 | \$1,946,905.18 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$811,833.02   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$305,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1  | \$152,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 9  | \$1,433,153.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 8  | \$1,281,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 4  | \$621,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$173,924.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$329,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1  | \$155,361.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2  | \$319,647.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL                 | 1  | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                                  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOME FEDERAL BANK                            | 2 | \$330,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$163,199.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                       | 5 | \$801,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION             | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                               | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$154,175.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$169,262.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                   | 2 | \$326,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 5 | \$828,706.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                      | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$154,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                  | 1 | \$174,694.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                             | 2 | \$320,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$147,602.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |              |       |   |        |    |   |        |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK           |   |              |       |   |        |    |   |        |
|  | MEMBER HOME LOAN, L.L.C.         | 2 | \$304,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.    | 3 | \$485,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK              | 1 | \$167,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK           | 1 | \$173,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC             | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION    | 1 | \$171,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION    | 2 | \$320,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                | 2 | \$313,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO            | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$172,146.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 1 | \$152,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$150,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION         | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION            | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION    | 1 | \$166,753.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 3 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PAWTUCKET CREDIT UNION                    |   |              |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$314,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$162,819.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$156,019.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$157,278.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$159,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$665,637.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$153,754.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 5 | \$812,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 5 | \$774,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$169,844.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL                 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                           |   |              |       |   |        |    |   |        |
|  | SPACE COAST CREDIT UNION                       | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 3 | \$488,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$828,672.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1 | \$162,525.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 4 | \$623,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 4 | \$663,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                            | 1 | \$169,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$161,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                    | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$162,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 3 | \$490,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                     | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$159,170.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2   | \$316,400.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                            | 1   | \$170,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 4   | \$656,099.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 2   | \$324,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                           | 1   | \$162,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED<br>COMMUNITY BANK                          | 2   | \$331,961.71    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1   | \$166,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 8   | \$1,284,802.00  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK                                   | 1   | \$162,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4   | \$645,791.82    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 3   | \$509,800.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1   | \$174,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$171,690.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 5   | \$821,400.00    | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2   | \$310,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK  | 1   | \$160,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 1   | \$165,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2   | \$314,993.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 2   | \$328,888.87    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                                       | 176 | \$28,427,744.26 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |   | 625 | \$100,833,387.82 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|---|-----|------------------|-------|---|--------|----|---|--------|
| 31417CDF9 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2   | \$335,900.00     | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1   | \$170,235.00     | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION                      | 1   | \$174,500.00     | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMEGY MORTGAGE                                  | 1   | \$171,657.80     | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK                                   | 1   | \$150,757.01     | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2   | \$329,400.00     | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK, TERRELL                 | 1   | \$159,600.00     | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5   | \$806,100.00     | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERIFIRST FINANCIAL CORPORATION                | 3   | \$497,700.00     | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ARIZONA STATE CREDIT UNION                      | 1   | \$165,900.00     | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASSOCIATED BANK, NA                             | 13  | \$2,077,405.45   | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1   | \$168,000.00     | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANCORPSOUTH BANK                               | 3   | \$474,300.00     | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF THE CASCADES                            | 1   | \$154,500.00     | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANKNEWPORT                                     | 1   | \$161,000.00     | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BELLCO CREDIT UNION                             | 2   | \$344,300.00     | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BETHPAGE FEDERAL CREDIT UNION                   | 2   | \$328,200.00     | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BOEING EMPLOYEES CREDIT UNION                   | 4   | \$651,760.27     | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2   | \$322,320.00     | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BUSEY BANK                                      | 1   | \$172,000.00     | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CAPITAL CREDIT UNION                            | 1   | \$171,000.00     | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC.                        | 3 | \$458,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 5 | \$823,623.43 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$150,645.74 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,277.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$171,687.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 2 | \$310,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 1 | \$171,746.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA             | 1 | \$157,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$155,282.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION             | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$489,120.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          |   |                |       |   |        |    |   |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$499,085.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$164,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$325,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$326,350.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$501,416.17   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$158,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$169,098.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$169,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$316,680.34   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$168,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$331,850.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$318,425.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                                      | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2 | \$320,098.50   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7 | \$1,154,506.12 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION           | 1 | \$167,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                              | 1 | \$173,749.30   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$667,700.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 5 | \$792,250.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                    | 1 | \$153,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                 | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1 | \$154,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                             | 1 | \$155,770.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL<br>BANK                              | 1 | \$160,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                         | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                                  | 1 | \$157,076.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.                             | 7 | \$1,117,450.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                     | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$154,268.91   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                         | 2 | \$328,140.50   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.               | 1 | \$151,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$154,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                           | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                              | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                     | 1 | \$153,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                            | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$152,299.68 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$173,065.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$163,758.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$150,199.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$321,548.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$164,340.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$340,073.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$154,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                  | 2 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                    | 1 | \$162,960.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$162,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                             | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                        | 1 | \$157,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                              | 1 | \$157,777.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$165,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$159,774.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$153,532.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                           | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$171,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$466,750.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                          | 1 | \$152,979.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                          | 1 | \$161,267.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                       | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK                   | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 8 | \$1,309,155.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |          |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | SUMMIT CREDIT UNION                          |            |                        |             |          |               |          |          |               |
|              | SWBC MORTGAGE                                | 1          | \$171,950.00           | 0.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                            | 1          | \$160,100.00           | 0.32%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$337,638.00           | 0.67%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$165,600.00           | 0.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 3          | \$495,925.00           | 0.98%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$174,310.22           | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$467,000.00           | 0.93%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$161,500.00           | 0.32%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$150,100.00           | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VENTURE BANK                                 | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$151,905.00           | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                  | 85         | \$13,744,572.10        | 27.19%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$50,461,982.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |          |               |
| 31417CDG7    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$189,000.00           | 0.75%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$184,300.00           | 0.73%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$188,800.00           | 0.75%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE   | 1 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$199,505.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS           | 1 | \$183,555.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 1 | \$176,080.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                         | 1 | \$175,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                         | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1 | \$177,175.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB   | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 2 | \$380,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$185,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 1 | \$197,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 5 | \$936,370.09 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$175,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 4 | \$735,700.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$175,757.52 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$175,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 3 | \$574,306.15 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE                              | 1 | \$176,674.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$177,025.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$189,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1 | \$175,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$184,527.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$364,910.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,920.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$373,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5 | \$936,439.69 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$190,125.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$352,185.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$193,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                             | 1 | \$179,752.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                  | 1 | \$176,907.32 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$175,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                                 | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$187,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$176,991.60 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | ILLINOIS NATIONAL BANK                         | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                 | 1 | \$175,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                       | 1 | \$189,174.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                 | 1 | \$175,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                           | 1 | \$173,138.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                                | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                         | 1 | \$182,536.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                 | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                           | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$360,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                              | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                             | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$197,714.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$369,931.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1 | \$179,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 2          | \$379,100.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1          | \$180,405.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$199,555.58           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$195,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2          | \$370,525.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$194,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$176,001.76           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37         | \$6,828,878.05         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$25,158,718.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CDH5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$76,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                    | 1          | \$67,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$71,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$80,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$67,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 4          | \$252,450.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$66,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$216,440.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 1          | \$76,350.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$73,133.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |    |              |       |   |        |    |   |        |
|  | AMERICAN BANK                               | 2  | \$125,375.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                      | 2  | \$151,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 5  | \$305,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 5  | \$350,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC    | 1  | \$61,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 11 | \$769,152.10 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$60,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 2  | \$148,917.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$73,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 4  | \$248,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$234,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 3  | \$214,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION      | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 5  | \$342,208.48 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 2  | \$145,227.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                     | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY                       | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                            |   |              |       |   |        |    |   |        |
|  | CASTLE & COOKE MORTGAGE, LLC            | 2 | \$133,928.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$293,217.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1 | \$52,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 1 | \$58,587.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$73,700.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$31,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$151,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$77,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$67,600.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$29,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$81,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                        | 1 | \$83,100.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$116,792.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$44,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY                        | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |    |              |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                                    | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$69,100.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$162,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$248,531.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$101,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$148,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$50,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$116,335.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$646,802.78 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$201,118.23 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$92,927.96  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$125,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1  | \$62,550.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION                     | 1 | \$35,957.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 3 | \$228,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 3 | \$196,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$77,915.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                         | 1 | \$59,445.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$64,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                        | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 3 | \$184,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$159,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$62,605.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$156,889.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$78,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$72,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$49,125.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2 | \$150,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$77,700.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$235,762.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$76,450.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$234,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ILLINI BANK                          | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1 | \$54,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$52,900.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 1 | \$14,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$81,923.24  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                       | 1 | \$36,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$69,350.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 2 | \$151,028.09 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.             | 1 | \$75,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                      | 1 | \$68,299.23  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$40,050.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 2 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 5 | \$339,128.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$73,486.59  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 6 | \$454,056.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$72,499.08  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$145,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                | 1 | \$79,882.14  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                          | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                        | 1 | \$69,899.14  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                      | 1 | \$51,192.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                         | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                  | 2 | \$156,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$67,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                             | 1 | \$73,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$69,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                         | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 2 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 2 | \$106,310.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 4 | \$215,910.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT                               | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | RED CANOE CREDIT UNION   | 1 | \$78,900.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 5 | \$313,398.10 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$83,160.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK  | 1 | \$77,130.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 5 | \$352,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$43,936.61  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$51,900.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$143,100.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$79,800.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                    |    |                |        |   |        |    |   |        |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$44,535.74    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$301,300.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1  | \$81,780.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$64,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$73,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$38,700.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$75,900.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$59,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$69,520.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2  | \$98,060.57    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$60,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$73,790.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$153,881.84   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$65,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 2  | \$144,500.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2  | \$144,900.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                               | 1  | \$66,750.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                       | 1  | \$60,750.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST          | 1  | \$66,846.48    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                 | 79 | \$4,989,928.59 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |  | 381 | \$25,242,499.31 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31417CDJ1 | 3RD FED BANK                                 |  | 1   | \$50,000.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         |  | 1   | \$61,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                               |  | 2   | \$131,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    |  | 1   | \$66,000.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION        |  | 1   | \$80,000.00     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE |  | 1   | \$77,200.00     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA<br>AREA CREDIT UNION           |  | 1   | \$71,250.00     | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                   |  | 8   | \$518,800.00    | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                |  | 2   | \$143,600.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                    |  | 2   | \$146,445.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               |  | 1   | \$79,750.00     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     |  | 10  | \$607,276.33    | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                |  | 4   | \$292,672.71    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK<br>CENTER                      |  | 1   | \$74,000.00     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK,<br>N.A.                       |  | 2   | \$113,600.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA             |  | 1   | \$62,250.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION |  | 2   | \$113,700.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  |  | 1   | \$50,000.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  |  | 2   | \$122,913.21    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK                     |  | 1   | \$39,944.89     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL                      |  | 4   | \$299,050.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                                       | 7  | \$501,700.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 2  | \$140,779.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 7  | \$493,577.79   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 17 | \$1,145,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 2  | \$141,232.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3  | \$228,906.35   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 10 | \$645,160.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 5  | \$303,754.88   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 2  | \$160,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                              | 2  | \$120,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 1  | \$69,335.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1  | \$57,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL<br>FSB                                 | 1  | \$46,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1  | \$66,099.03    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$46,875.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 2  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$71,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$58,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 3  | \$153,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                             | 1  | \$73,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 5  | \$364,542.56   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 4  | \$293,383.75   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$67,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CASTLE & COOKE<br>MORTGAGE, LLC                          |   |              |       |   |        |    |   |        |
| CENTRAL BANK<br>ILLINOIS                                 | 2 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                                 | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 6 | \$385,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                                    | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 3 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$52,155.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$75,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 3 | \$234,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 2 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 2 | \$153,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$48,521.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 3 | \$156,325.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$73,426.67  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$58,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                                | 2 | \$155,582.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE                                 | 5 | \$352,820.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                                    |   |              |       |   |        |    |   |        |
|  | CREDIT UNION OF COLORADO                          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$42,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$59,854.68  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$37,548.20  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$296,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4 | \$247,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 2 | \$143,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 6 | \$398,520.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                               | 1 | \$84,550.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 2 | \$153,545.21 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$185,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$51,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$82,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                          | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 6 | \$326,349.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA   | 7  | \$465,915.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 6  | \$406,929.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$362,961.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC  | 3  | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$269,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 12 | \$769,935.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$131,810.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$67,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi   | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$82,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 1  | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$49,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU  | 1  | \$81,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 8  | \$522,749.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ILLINOIS          | 4 | \$219,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST             | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1 | \$67,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 2 | \$149,878.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 2 | \$133,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 2 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 4 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 7 | \$458,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                  | 4 | \$284,559.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                  | 1 | \$79,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION       | 1 | \$65,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                 | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 1 | \$22,922.67  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 5 | \$287,885.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 3 | \$155,503.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$217,452.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 2 | \$163,135.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$80,639.98  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | HIWAY FEDERAL CREDIT UNION             | 3 | \$166,865.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 2 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                         | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 1 | \$78,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                      | 2 | \$74,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 1 | \$73,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 3 | \$156,535.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$82,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$45,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1 | \$51,375.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 3 | \$208,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$76,050.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                         | 1 | \$59,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                           | 1 | \$82,450.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1 | \$74,150.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$228,392.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1 | \$73,482.49  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$113,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 2 | \$129,160.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$394,072.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 3 | \$200,170.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$58,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$75,952.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5 | \$327,070.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 3 | \$203,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$515,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$80,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 4 | \$267,880.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$63,408.12  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | OCEANFIRST BANK                       | 2 | \$145,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$82,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$84,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$326,214.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$198,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$81,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$73,893.38  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                    | 2 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |   |              |       |   |        |    |   |        |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 2 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB            | 1 | \$32,328.49  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 3 | \$215,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                   | 1 | \$77,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                             | 1 | \$43,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                  | 5 | \$285,460.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 4 | \$306,534.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                    | 3 | \$203,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                              | 3 | \$192,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                   | 2 | \$91,850.95  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                       | 3 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION             | 1 | \$80,831.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1 | \$81,462.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                  | 1 | \$80,644.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                      | 7 | \$499,311.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                      | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                   | 4 | \$306,475.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                          | 2 | \$125,221.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION       | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT             | 3 | \$185,581.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$180,719.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$67,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$59,375.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$83,476.84  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$74,005.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$131,806.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$74,145.03  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$337,625.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$63,673.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION               | 5 | \$323,918.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 4 | \$293,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$68,900.58  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 3 | \$179,718.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$59,913.55  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$82,450.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                    | 1 | \$82,450.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$33,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                            | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 3 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$180,650.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$80,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 6 | \$431,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2 | \$133,590.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$63,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2          | \$149,650.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$66,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$74,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$61,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$138,687.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$72,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1          | \$35,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$66,650.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$143,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$145,650.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                          | 2          | \$127,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 2          | \$147,556.35           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 157        | \$10,615,076.66        | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>757</b> | <b>\$50,391,252.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CDK8    | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$234,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 2          | \$458,500.00           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$180,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INVESTORS BANK                                    | 6         | \$1,305,000.00        | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION        | 1         | \$199,711.84          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 1         | \$212,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                    | 1         | \$232,000.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                           | 2         | \$367,500.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 3         | \$559,596.59          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,748,308.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CDL6    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 15        | \$2,535,029.15        | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                   | 5         | \$1,021,583.02        | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN<br>AMERICA CREDIT<br>UNION               | 7         | \$1,354,665.00        | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                                     | 1         | \$154,700.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY<br>NATIONAL<br>MORTGAGE                  | 3         | \$566,380.00          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                     | 1         | \$240,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2         | \$367,250.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1         | \$146,500.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 3         | \$619,800.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 16        | \$2,989,269.82        | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$9,995,176.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CDM4    | CASHCALL, INC.                                    | 4         | \$801,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL<br>CREDIT UNION                       | 1         | \$174,200.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>CORPORATION                     | 1         | \$173,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 11        | \$2,084,103.47        | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC.                                    | 1         | \$185,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$195,155.37          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUILD MORTGAGE COMPANY                  |           |                        |             |          |               |    |          |               |
|              | KINECTA FEDERAL CREDIT UNION            | 4         | \$690,100.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1         | \$172,160.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION           | 1         | \$167,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                      | 1         | \$417,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC.           | 1         | \$169,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                  | 2         | \$342,765.78           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                  | 1         | \$170,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                      | 3         | \$733,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                       | 1         | \$179,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION       | 2         | \$344,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                   | 2         | \$348,585.71           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$150,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22        | \$4,783,393.51         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$12,279,463.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CDN2    | ALTAONE FEDERAL CREDIT UNION            | 1         | \$168,761.88           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$228,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 2         | \$592,251.70           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                          | 3         | \$648,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                       | 2         | \$365,466.89           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                   | 1         | \$152,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1         | \$224,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 3         | \$686,365.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$168,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | J.G. WENTWORTH HOME LENDING, INC.            |           |                       |             |          |               |    |          |               |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$295,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                           | 1         | \$350,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                           | 3         | \$681,000.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 1         | \$152,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1         | \$156,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 21        | \$4,942,601.34        | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$9,809,446.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CDP7    | CASHCALL, INC.                               | 1         | \$239,500.00          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                       | 1         | \$192,530.11          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1         | \$193,500.00          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER, INC.                       | 1         | \$223,700.00          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$149,783.88          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$179,940.37          | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$154,586.00          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$519,780.00          | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,853,320.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CDQ5    | CARROLLTON BANK                              | 1         | \$159,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 6         | \$1,135,813.03        | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                     | 1         | \$157,500.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                               | 3         | \$691,900.00          | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                  | 1         | \$163,700.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$161,600.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | JAMES B. NUTTER AND COMPANY              |           |                       |             |          |               |          |               |
|              | UNITED BANK OF UNION                     | 1         | \$162,000.00          | 5.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 2         | \$355,625.35          | 11.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,987,138.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CDR3    | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$205,000.00          | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 2         | \$807,000.00          | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.               | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 2         | \$536,608.40          | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$260,000.00          | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$213,435.10          | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                            | 1         | \$240,000.00          | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$223,200.00          | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 17        | \$6,105,000.00        | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1         | \$284,000.00          | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1         | \$244,000.00          | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 4         | \$1,126,200.00        | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                           | 1         | \$348,000.00          | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1         | \$277,400.00          | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 9         | \$2,452,715.44        | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AUBURNBANK                               | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 1         | \$237,000.00          | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                        | 7         | \$1,767,650.00        | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                           | 3         | \$1,136,500.00        | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BANK OF WHITTIER, NA                            | 1  | \$205,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                     | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 2  | \$1,025,500.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 2  | \$588,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 1  | \$217,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$257,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$960,976.85    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$579,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$512,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 2  | \$462,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 53 | \$16,853,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$608,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$813,247.28    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 2  | \$1,002,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,288,600.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 1  | \$256,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 4  | \$1,126,992.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 7  | \$2,628,085.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 2  | \$738,494.27    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE                           | 1  | \$278,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.   |    |                |       |   |        |    |   |        |
|  | CUSO MORTGAGE, INC.                                    | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$411,406.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,239,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$469,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$223,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$207,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 15 | \$4,748,370.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4  | \$1,040,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$302,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$605,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$898,208.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$1,513,562.58 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$733,520.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$199,696.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$363,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$503,453.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,362,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                         |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION              | 2  | \$650,834.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 4  | \$1,362,144.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                    | 1  | \$283,840.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE           | 1  | \$271,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 24 | \$7,079,947.31 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 2  | \$856,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 7  | \$2,341,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                       | 2  | \$538,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                            | 3  | \$921,420.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 13 | \$4,485,088.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 10 | \$2,798,768.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                         | 3  | \$930,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$559,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                             | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                     | 2  | \$519,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 2  | \$495,285.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                    | 1  | \$253,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                         | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                        | 3  | \$840,947.96   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HOME FEDERAL BANK                       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                  | 6  | \$1,777,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                           | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY             | 3  | \$807,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION              | 1  | \$277,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.       | 2  | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                          | 7  | \$2,796,325.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 12 | \$3,973,283.97 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$338,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,672,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 7  | \$2,511,650.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 3  | \$1,164,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                    | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 1  | \$227,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                         | 1  | \$391,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 1  | \$209,922.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 2  | \$463,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 2 | \$709,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$219,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$223,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$301,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC                                 | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$691,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 4 | \$1,384,628.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                  | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                             | 5 | \$1,446,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 3 | \$1,126,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                            | 3 | \$1,016,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION              | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 4  | \$1,448,491.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                          | 3  | \$882,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 14 | \$3,813,635.78 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2  | \$1,090,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                       | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                      | 1  | \$410,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                    | 1  | \$352,066.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 8  | \$2,825,626.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 2  | \$405,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                           | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                          | 1  | \$245,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 11 | \$3,767,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 21 | \$8,646,400.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 4 | \$1,492,398.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                     | 1 | \$254,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                 | 1 | \$226,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                  | 2 | \$420,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                     | 2 | \$888,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST                              | 4 | \$1,418,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                        | 2 | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$595,360.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                             | 3 | \$925,144.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                             | 1 | \$249,158.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                     | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS<br>BANKING COMPANY                      | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                         | 2 | \$621,757.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$413,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$517,900.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THINK MUTUAL BANK                        |    |                |       |   |        |    |   |        |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$443,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 8  | \$2,255,387.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6  | \$1,890,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$631,160.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$639,703.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$5,787,083.95 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$227,371.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$509,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$355,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7  | \$2,504,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 3  | \$928,538.54   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM                                  | 1  | \$244,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | EDUCATIONAL CREDIT UNION                 |            |                         |             |          |               |          |               |
|              | WORKERS CREDIT UNION                     | 1          | \$277,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 229        | \$73,565,820.25         | 29.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>797</b> | <b>\$252,412,926.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |          |               |
| 31417CDS1    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$108,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$59,000.00             | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2          | \$446,000.00            | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$116,800.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$87,450.00             | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$73,300.00             | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4          | \$457,831.83            | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$118,800.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 3          | \$455,500.00            | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                           | 4          | \$439,000.00            | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 8          | \$1,196,957.78          | 2.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$153,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AVIDIA BANK                              | 2          | \$316,954.70            | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                        | 4          | \$679,487.67            | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAYCOAST BANK                            | 1          | \$76,000.00             | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BELLCO CREDIT UNION                      | 2          | \$476,743.18            | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BENCHMARK BANK                           | 1          | \$101,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BLACKHAWK BANK                           | 1          | \$391,500.00            | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE   | 2  | \$170,500.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 28 | \$7,551,900.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 2  | \$287,280.41   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$133,775.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$57,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                     | 2  | \$157,377.52   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.   | 1  | \$182,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1  | \$83,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION   | 1  | \$77,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.   | 1  | \$99,289.03    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$65,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2  | \$462,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$162,309.22   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1  | \$76,700.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2  | \$624,243.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST   | 1  | \$143,975.78   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                     | 1  | \$365,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                     | 2  | \$485,200.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$37,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$125,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$156,500.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |        |   |        |    |        |
|--|----|----------------|--------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON           |    |                |        |   |        |    |        |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$173,000.00   | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$61,100.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                     | 3  | \$453,889.81   | 0.9%   | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$117,389.27   | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                               | 5  | \$755,600.00   | 1.5%   | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                   | 1  | \$56,700.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                          | 1  | \$222,883.00   | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION                       | 1  | \$100,500.00   | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                   | 27 | \$5,325,793.23 | 10.55% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION              | 12 | \$1,810,681.81 | 3.59%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$215,000.00   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                 | 1  | \$185,436.00   | 0.37%  | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$73,800.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$81,810.62    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 1  | \$107,800.00   | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB              | 1  | \$129,600.00   | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK                                  | 1  | \$195,000.00   | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$140,295.40   | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS                                   | 1  | \$100,700.00   | 0.2%   | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                   |   |              |       |   |        |    |   |        |
|  | ISB COMMUNITY BANK                     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$34,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$88,650.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 1 | \$324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$132,944.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 2 | \$227,222.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 3 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                     | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 3 | \$289,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 2 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$444,259.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY             | 3  | \$252,780.16   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                  | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION           | 1  | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 10 | \$1,740,628.34 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$209,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$98,100.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$213,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$629,600.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 3  | \$340,720.91   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 2  | \$163,630.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$90,496.33    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$75,949.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                              | 1  | \$40,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 2  | \$288,350.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                      | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                  | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE                         | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                 |   |              |       |   |        |    |   |        |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$43,046.58  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                        | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$105,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$563,198.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$60,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                             | 1 | \$302,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FEDERAL BANK                           |            |                        |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$278,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$40,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 58         | \$9,068,378.07         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>315</b> | <b>\$50,459,409.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CDT9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$192,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$442,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$337,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$61,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$162,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$116,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$51,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$110,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$448,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5          | \$650,840.69           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$46,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 10         | \$1,956,000.00         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 11         | \$1,410,400.00         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 16         | \$2,189,082.31         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$250,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                     | 1  | \$54,066.53     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 2  | \$184,300.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 3  | \$281,766.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                  | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1  | \$37,853.26     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 4  | \$483,600.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$115,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 1  | \$113,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$70,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$120,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$886,600.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 2  | \$245,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 48 | \$12,174,181.14 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$154,439.99    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 2  | \$101,700.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                           | 1  | \$78,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 5  | \$637,650.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1  | \$40,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$168,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 3  | \$231,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$98,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$139,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1  | \$66,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$51,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK   |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 2 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                   | 2 | \$358,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3 | \$240,770.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 2 | \$140,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2 | \$393,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$33,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$177,735.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$503,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,061,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$388,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$457,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL   | 1 | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$131,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DBA IMPAC MORTGAGE                    |    |                |       |   |        |    |   |        |
|  | FIDELITY CO-OPERATIVE BANK            | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2  | \$293,536.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                            | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                 | 1  | \$250,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA               | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                    | 1  | \$44,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2  | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$133,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$150,880.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 5  | \$940,061.90   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$34,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$71,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 14 | \$1,992,181.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 3  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 47 | \$8,154,527.72 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5  | \$555,230.07   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               |   |              |       |   |        |    |   |        |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                    | 2 | \$282,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                     | 3 | \$389,973.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                           | 1 | \$63,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 2 | \$270,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 2 | \$230,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE<br>BANK                                 | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                             | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB              | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4 | \$724,852.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                     | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 1 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                               | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 2 | \$174,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | J.G. WENTWORTH HOME LENDING, INC.    |   |              |       |   |        |    |   |        |
|  | JONAH BANK OF WYOMING                | 1 | \$101,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 3 | \$679,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$47,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 3 | \$342,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$92,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 4 | \$902,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$206,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION              | 3 | \$372,235.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$238,804.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$104,421.90 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 3 | \$352,626.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$98,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$261,359.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 5 | \$577,312.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$96,008.01  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3 | \$358,134.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                      |   |                |       |   |        |    |   |        |
|  | MIDWESTONE BANK                                | 3 | \$341,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$175,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 2 | \$264,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 5 | \$515,015.98   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 3 | \$320,505.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3 | \$349,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 2 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$650,549.36   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5 | \$1,015,943.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 2 | \$389,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 4 | \$966,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1 | \$87,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$492,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                       |    |                |       |   |        |    |   |        |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$35,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1  | \$112,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 20 | \$3,439,372.39 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$148,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$161,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 3  | \$266,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 2  | \$283,355.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 7  | \$631,127.84   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 1  | \$54,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                     | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 2  | \$296,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 2  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 6  | \$1,147,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                       | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 6  | \$602,308.18   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | SALAL CREDIT UNION   | 4 | \$623,340.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2 | \$194,023.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$58,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$64,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$295,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 5 | \$387,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$20,600.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$476,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$213,749.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$556,320.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$426,137.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1 | \$66,856.52  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND   | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY                           |   |              |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK                 | 2 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1 | \$41,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                    | 1 | \$40,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2 | \$206,241.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2 | \$626,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 3 | \$445,587.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 2 | \$332,623.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 4 | \$313,886.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 1 | \$198,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.              | 3 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 3 | \$689,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FEDERAL BANK                      | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 3 | \$473,285.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                                | 1          | \$136,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION       | 1          | \$210,928.66            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 113        | \$18,466,450.32         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>655</b> | <b>\$100,795,691.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CDU6    | 1ST SECURITY BANK<br>OF WASHINGTON           | 1          | \$185,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1          | \$111,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1          | \$115,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1          | \$109,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1          | \$141,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION         | 2          | \$650,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3          | \$297,200.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                | 1          | \$85,500.00             | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                       | 5          | \$956,307.67            | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST<br>NATIONAL                       | 1          | \$113,200.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>WASHINGTON                        | 1          | \$110,290.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER,<br>NA                      | 1          | \$85,500.00             | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                               | 19         | \$5,674,000.00          | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK<br>ILLINOIS                     | 2          | \$74,375.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY               | 1          | \$135,400.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                                | 1          | \$58,000.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                             | 1          | \$109,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE<br>BANK                      | 2          | \$453,239.99            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                                | 1          | \$121,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY<br>CREDIT UNION               | 1          | \$34,400.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$283,200.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE     |    |                |       |   |        |    |   |        |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1  | \$170,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 1  | \$121,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK  | 1  | \$61,784.27    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1  | \$86,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1  | \$63,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                          | 1  | \$38,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO  | 1  | \$85,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$166,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS  | 1  | \$22,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO   | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS<br>BANK   | 1  | \$250,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 13 | \$2,219,894.02 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$236,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE  | 1  | \$78,750.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION                          |   |              |       |   |        |    |        |
|  | GEORGETOWN SAVINGS BANK              | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$208,650.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$32,389.68  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                          | 1 | \$52,449.86  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                       | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$124,900.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 1 | \$77,200.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$57,600.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$196,822.07 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,562.56 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 2 | \$299,824.80 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$88,600.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$134,950.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$101,400.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$92,400.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$174,500.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$381,814.49 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 4 | \$372,450.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY            |   |              |       |   |        |    |   |        |
|  | NORWOOD COOPERATIVE BANK                 | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION            | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 3 | \$392,213.75 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$48,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                   | 1 | \$108,230.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$49,123.64  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$101,824.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 4 | \$325,134.91 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1 | \$186,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$110,282.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$99,780.81  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$250,469.51 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$56,550.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$378,379.86           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$112,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$199,560.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$147,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 23         | \$3,286,144.83         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$25,101,549.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CDV4    | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$272,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$35,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$38,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$457,700.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$284,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4          | \$896,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                         | 2          | \$101,475.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$101,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 5          | \$711,291.66           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION             | 1          | \$120,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 2  | \$529,740.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 5  | \$619,200.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 4  | \$426,450.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$126,800.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                         | 2  | \$312,900.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 7  | \$936,810.30   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$220,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 1  | \$65,521.54    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 3  | \$376,369.29   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                                | 1  | \$128,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                | 2  | \$191,647.25   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 1  | \$30,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                 | 1  | \$121,652.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                | 1  | \$188,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$115,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                | 1  | \$196,691.57   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$471,321.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                       | 1  | \$250,847.13   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 21 | \$6,130,500.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$48,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                              | 2  | \$132,563.62   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 3  | \$502,300.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                | 1  | \$283,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$65,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$132,259.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                    | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$54,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3 | \$278,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                       | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                                      | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$341,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                   |    |                |        |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1  | \$201,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$102,200.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 2  | \$228,570.86   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 3  | \$326,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$163,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                  | 1  | \$232,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$73,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 5  | \$778,152.29   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$47,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 30 | \$5,207,369.36 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2  | \$357,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$268,102.23   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$179,400.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$181,250.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 1  | \$125,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$125,300.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$85,930.97    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$45,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$124,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION     |   |              |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.      | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$345,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 3 | \$455,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION     | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2 | \$190,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$56,592.10  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 5 | \$588,549.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2 | \$90,872.02  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$55,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 2 | \$146,180.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$359,676.78   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$175,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$271,443.53   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 9 | \$911,690.81   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$177,479.75   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 2 | \$489,900.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 8 | \$1,628,594.32 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1 | \$374,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                | 1 | \$145,416.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 3 | \$286,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$68,402.22    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 1 | \$276,757.41   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                         | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT                            | 5 | \$949,406.35   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>SERVICING<br>CORPORATION              |   |              |       |   |        |    |   |        |
|  | ROYAL CREDIT<br>UNION                             | 6 | \$464,720.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                      | 1 | \$71,385.48  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY             | 2 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                     | 4 | \$898,988.31 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                    | 1 | \$65,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                            | 2 | \$303,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 3 | \$141,982.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1 | \$152,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$95,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   |            |                        |             |          |               |    |          |               |
|              | USALLIANCE FEDERAL CREDIT UNION        | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY          | 1          | \$57,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                           | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY           | 1          | \$68,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$84,391.72            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                          | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$6,034,215.31         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>323</b> | <b>\$50,400,180.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CDW2    | ADVANTAGE BANK                         | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$147,795.45           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$128,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.            | 1          | \$224,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 4          | \$336,881.86           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 14         | \$2,720,083.64         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.      | 1          | \$131,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION             | 4          | \$868,750.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 4          | \$694,594.81           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO            | 1          | \$154,966.30           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                            | 1          | \$194,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 1          | \$450,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                         | 1          | \$170,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION          | 1          | \$291,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$1,281,850.00         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                            |   |                |       |   |        |    |   |        |
|  | CASHCALL, INC.   | 5 | \$1,583,300.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK  | 1 | \$253,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                       | 3 | \$419,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$201,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$194,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION   | 1 | \$165,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 1 | \$245,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST  | 1 | \$229,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 3 | \$687,575.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 2 | \$734,500.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 1 | \$141,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$196,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 3 | \$299,360.86   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$244,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT  | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                   |   |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC.            | 1 | \$191,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 2 | \$389,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 3 | \$523,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                   | 2 | \$531,158.55   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 3 | \$490,300.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                   | 3 | \$813,738.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$168,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 5 | \$1,264,664.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$127,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                        | 5 | \$1,045,760.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$307,114.98   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$330,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                       | 2 | \$294,793.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$129,304.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 3 | \$709,133.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$288,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 2 | \$525,600.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$186,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT                | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$188,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 1  | \$224,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,396,266.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$266,732.01   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 7  | \$1,348,229.89 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$222,193.99   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$144,795.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$207,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 3  | \$881,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1  | \$110,847.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$134,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$84,700.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                       | 2  | \$293,450.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$385,900.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$188,410.68   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION                 |            |                        |             |          |               |    |          |               |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                          | 1          | \$201,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$193,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$357,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,364,800.00         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$266,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$207,702.97           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 58         | \$15,225,408.35        | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>224</b> | <b>\$50,307,311.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CDX0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$274,700.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$693,900.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$487,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$1,167,586.69         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$82,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$159,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 6          | \$1,206,379.39         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$303,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$337,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANNER BANK   | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$316,363.53   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$257,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$103,546.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 2 | \$577,200.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 5 | \$1,380,550.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3 | \$922,500.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$147,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$259,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2 | \$482,100.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 3 | \$679,850.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$531,750.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$388,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9 | \$2,239,844.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK  | 1 | \$265,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 3 | \$380,250.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$155,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$337,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$259,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE |   |              |       |   |        |    |   |        |
|  | FARMERS BANK &<br>TRUST                                    | 1 | \$266,623.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                      | 1 | \$207,287.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$491,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL<br>HOLDINGS                                    | 4 | \$977,011.99 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                     | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                                | 3 | \$686,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                       | 3 | \$521,911.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                  | 4 | \$997,937.20 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                              | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO   | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 3 | \$641,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION      | 1 | \$310,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$246,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 1 | \$246,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 1 | \$203,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                 | 1 | \$302,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   |    |                |       |   |        |    |   |        |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$133,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$254,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1  | \$92,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                       | 1  | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 2  | \$573,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | 1  | \$128,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$99,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2  | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1  | \$234,626.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1  | \$177,525.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1  | \$134,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                    | 1  | \$196,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 5  | \$916,800.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1  | \$219,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 9  | \$2,412,959.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 2  | \$481,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                | 10 | \$1,992,892.71 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 1  | \$207,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1          | \$219,302.74           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                   | 1          | \$82,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 1          | \$211,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                 | 1          | \$216,280.90           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE              | 1          | \$134,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 3          | \$814,749.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$175,617.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 3          | \$697,800.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 4          | \$774,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$398,676.72           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1          | \$239,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                | 1          | \$206,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 5          | \$1,136,800.00         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$406,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 3          | \$377,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$112,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$246,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$12,025,707.94        | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$50,481,279.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CDY8    | 360 MORTGAGE GROUP, LLC                   | 1          | \$256,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.               | 1          | \$398,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$1,482,493.00         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                |   |                |       |   |        |    |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                 | 2 | \$363,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                     | 1 | \$378,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                       | 1 | \$213,404.14   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 1 | \$188,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 1 | \$348,840.03   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 4 | \$898,000.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 3 | \$561,133.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 5 | \$1,084,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 2 | \$439,699.76   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                     | 1 | \$53,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 7 | \$1,729,535.55 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 8 | \$2,166,850.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                               | 1 | \$327,058.85   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$148,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                            | 1 | \$229,665.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$608,876.04   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$450,325.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 2 | \$491,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | \$2,216,051.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1 | \$114,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$489,372.79   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK                                   | 2 | \$508,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$268,475.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$89,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 2 | \$452,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                         | 2 | \$550,106.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 4 | \$819,190.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 1 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION             | 1 | \$332,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                              | 1 | \$196,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                             | 1 | \$399,320.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.            | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                               | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$216,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.             | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2 | \$335,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                     | 1 | \$248,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                         | 2 | \$476,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                        | 1  | \$365,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$2,782,525.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$270,850.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$187,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$595,950.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 5  | \$918,599.33   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$110,905.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$179,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$599,900.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$217,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$89,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 8  | \$2,343,638.41 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 4  | \$1,192,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 3  | \$428,087.45   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 1  | \$143,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2  | \$586,269.77   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$307,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                             | 1          | \$343,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 4          | \$813,877.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$313,514.79           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 8          | \$1,459,731.60         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 54         | \$12,972,434.50        | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>216</b> | <b>\$50,474,429.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CDZ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$317,561.88           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                         | 2          | \$383,710.59           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 2          | \$477,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                       | 2          | \$473,450.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$499,811.23           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 20         | \$3,697,614.52         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 6          | \$1,267,711.31         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 3          | \$402,045.68           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                        | 1          | \$311,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16         | \$3,717,918.61         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$214,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 5          | \$1,662,672.11         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2          | \$327,957.64           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                        | 1          | \$275,778.04           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$173,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 7          | \$2,065,709.87         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$1,129,600.00         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.  |   |                |       |   |        |    |   |        |
|  | COLUMBIA CREDIT UNION  | 1 | \$222,486.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 1 | \$204,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$165,022.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$198,467.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 9 | \$1,862,688.28 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION   | 1 | \$172,262.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$237,664.65   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$278,620.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$212,417.35   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$322,954.31   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$273,966.52   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$320,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.  | 2 | \$416,888.06   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 4 | \$467,566.72   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$79,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                                 | 2 | \$524,829.21   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK  | 1 | \$319,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 7 | \$1,705,727.21 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GMAC MORTGAGE, LLC                    | 8  | \$1,942,914.91 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 10 | \$1,793,929.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 8  | \$1,594,584.82 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$115,890.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$674,553.40   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$418,428.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$176,019.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION      | 2  | \$430,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1  | \$245,661.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                         | 1  | \$160,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 11 | \$2,515,431.64 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                      | 2  | \$307,904.99   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$195,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$72,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$182,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$430,665.73   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$397,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 1  | \$242,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$563,152.96   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$261,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2  | \$505,746.86   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE                  | 1  | \$248,990.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK, N.A.                                |    |                |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$311,883.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$476,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 4  | \$1,256,171.02 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 5  | \$1,195,280.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1  | \$355,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$502,393.40   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$400,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$489,802.01   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$516,924.36   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$332,193.23   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 4  | \$844,720.68   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 26 | \$4,702,359.23 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$126,229.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$293,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$342,527.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$99,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4  | \$436,179.25   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$169,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$167,652.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1  | \$416,399.18   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$205,460.10   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                    | 15 | \$3,194,457.74 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$375,132.46           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$381,002.57           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$112,416.36           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 4          | \$1,078,128.40         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                         | 2          | \$215,096.50           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$540,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$251,360.96           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$358,482.74           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1          | \$381,942.79           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 8          | \$2,330,718.59         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$232,782.48           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 5          | \$985,162.56           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$295,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 46         | \$11,859,487.32        | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>335</b> | <b>\$75,254,573.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CE27    | BANCORPSOUTH BANK                               | 1          | \$148,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 4          | \$554,500.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$138,951.94           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                    | 1          | \$146,929.44           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$136,710.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 5          | \$673,492.09           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1          | \$139,500.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 2         | \$273,500.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC   | 1         | \$140,175.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH<br>HOME LENDING, INC.  | 1         | \$136,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION  | 1         | \$135,640.57          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                       | 1         | \$144,800.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                       | 1         | \$147,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1         | \$144,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                       | 1         | \$135,668.10          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK<br>OF MONTANA   | 1         | \$131,100.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 2         | \$284,491.32          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                      | 1         | \$138,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                               | 3         | \$431,850.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK   | 1         | \$142,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$827,027.86          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,150,336.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CE35    | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                                     | 1         | \$161,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA  | 1         | \$164,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK  | 1         | \$150,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
|              | CASHCALL, INC.   | 3         | \$507,873.76          | 10.52%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                                    | 4         | \$645,027.45          | 13.36%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                                     | 1         | \$174,348.22          | 3.61%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE   | 1         | \$170,000.00          | 3.52%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                                 | 1         | \$160,000.00          | 3.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2         | \$318,250.00          | 6.59%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$316,829.59          | 6.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                                 | 1         | \$151,320.00          | 3.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                | 1         | \$163,530.00          | 3.39%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                              | 1         | \$152,000.00          | 3.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1         | \$150,238.00          | 3.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$153,943.15          | 3.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                                       | 1         | \$151,020.00          | 3.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STEARNS LENDING, INC.  | 1         | \$171,793.34          | 3.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1         | \$156,504.00          | 3.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1         | \$172,000.00          | 3.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable  | 4         | \$637,525.65          | 13.22%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,827,203.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CE43    | ALPINE BANK & TRUST CO.  | 1         | \$43,146.88           | 0.41%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ALTAONE FEDERAL CREDIT UNION          | 1 | \$55,129.97  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1 | \$80,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 2 | \$130,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$112,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2 | \$151,880.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 1 | \$72,800.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$78,750.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 1 | \$27,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2 | \$117,939.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 3 | \$192,091.83 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                        | 3 | \$237,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 2 | \$139,150.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.          | 1 | \$73,835.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIT BANK, NATIONAL ASSOCIATION        | 1 | \$39,719.23  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 2 | \$152,630.20 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 2 | \$145,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                | 1 | \$46,400.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1 | \$53,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.         | 4 | \$291,070.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$168,592.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION             | 1 | \$26,363.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$68,915.16  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |   |              |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$73,520.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 2 | \$85,059.25  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$69,400.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$158,340.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6 | \$334,820.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$60,300.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$73,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$228,044.30 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3 | \$170,225.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$235,187.48 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 2 | \$129,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$71,988.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$70,400.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                                  | 1 | \$30,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$76,500.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$37,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                                 | 1 | \$72,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$61,600.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A.   | 1 | \$73,784.17  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                      | 1 | \$51,542.18  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 2 | \$144,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 5 | \$333,008.11 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$113,920.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 1 | \$77,600.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$71,200.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$75,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION             | 1 | \$78,375.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$35,150.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$39,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 2 | \$116,959.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1 | \$84,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$53,070.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1 | \$64,673.98  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                | 1 | \$65,440.40  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$57,375.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 1 | \$73,909.01  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 3 | \$170,823.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 1 | \$39,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE            | 2 | \$116,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION        | 1 | \$20,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                 | 2 | \$140,173.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                 | 2 | \$122,902.15 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$40,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TALMER BANK & TRUST                       |            |                        |             |          |               |          |               |
|              | UNITED SECURITY FINANCIAL, INC            | 1          | \$52,242.32            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 3          | \$146,925.00           | 1.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$72,765.00            | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 2          | \$102,617.00           | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.               | 1          | \$65,600.00            | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1          | \$45,000.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$52,500.00            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$65,075.00            | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 48         | \$3,171,217.34         | 29.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$10,632,044.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417CE50    | CARNEGIE MORTGAGE, LLC                    | 1          | \$350,568.42           | 12.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                            | 2          | \$524,708.84           | 19.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME LOAN CENTER, INC.                    | 1          | \$237,000.00           | 8.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OPES ADVISORS, INC                        | 1          | \$291,757.06           | 10.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITY BANK                                | 2          | \$661,985.02           | 24.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK INC.                     | 1          | \$205,000.00           | 7.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 2          | \$480,000.00           | 17.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,751,019.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417CE68    | ASSOCIATED BANK, NA                       | 1          | \$138,000.00           | 6.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                            | 2          | \$569,000.00           | 26.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$363,993.45           | 16.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PATELCO CREDIT UNION                      | 2          | \$530,469.38           | 24.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                 | 1          | \$213,137.61           | 9.95%       | 0        | \$0.00        | NA       | \$0.00        |



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

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 2         | \$328,500.00          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,143,100.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CE76    |  | ASSOCIATED CREDIT UNION                   | 2         | \$415,500.00          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO               | 2         | \$423,443.83          | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMPOWER FEDERAL CREDIT UNION              | 1         | \$113,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NORTHERN CREDIT UNION               | 1         | \$180,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKENMUTH CREDIT UNION                  | 1         | \$80,300.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE CORPORATION              | 1         | \$121,600.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIWAY FEDERAL CREDIT UNION                | 1         | \$189,600.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARTNERS FEDERAL CREDIT UNION             | 3         | \$521,646.51          | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC.                    | 1         | \$271,481.36          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1         | \$153,750.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIR FEDERAL CREDIT UNION                  | 1         | \$75,700.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2         | \$292,081.50          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1         | \$77,300.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRAVERSE CITY STATE BANK                  | 1         | \$59,325.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITY BANK                                | 1         | \$142,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WOLVERINE BANK FSB                        | 1         | \$136,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$511,000.00          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,763,728.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CE84    |  | CASHCALL, INC.                            | 6         | \$1,470,662.64        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$427,944.89          | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1         | \$188,105.46          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,086,712.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CE92    | ALPINE BANK & TRUST CO.                         | 1         | \$98,300.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$312,162.04          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                  | 1         | \$249,251.27          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 1         | \$331,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$166,900.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1         | \$377,904.33          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 2         | \$545,400.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION             | 4         | \$423,800.00          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION               | 1         | \$262,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEOMINSTER CREDIT UNION                         | 1         | \$145,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                        | 1         | \$298,700.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                          | 1         | \$359,800.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                | 1         | \$149,669.04          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1         | \$256,500.00          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$512,852.84          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,489,239.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CEA9    | 360 MORTGAGE GROUP, LLC                         | 3         | \$871,200.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 5         | \$1,100,860.17        | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                       | 1         | \$379,499.60          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 1         | \$247,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$95,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                        | 1         | \$288,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$156,540.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 2         | \$466,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | CASHCALL, INC.  | 12  | \$3,201,674.74  | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2   | \$428,742.85    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1   | \$127,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 23  | \$6,781,325.51  | 6.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2   | \$712,500.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA   | 1   | \$373,691.17    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1   | \$82,488.73     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY  | 2   | \$234,181.99    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3   | \$710,379.88    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4   | \$1,055,694.90  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1   | \$261,650.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1   | \$151,295.92    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1   | \$100,373.55    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                          | 1   | \$161,948.85    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 3   | \$473,584.52    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC  | 162 | \$39,751,340.59 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 3   | \$772,200.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.  | 7   | \$1,506,389.64  | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3   | \$533,178.84    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                    | 5   | \$941,086.99    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                              | 1   | \$175,750.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME Banc N.A.                                       | 1  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 5  | \$1,228,995.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 1  | \$193,448.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                    | 1  | \$287,629.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1  | \$259,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1  | \$215,721.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1  | \$85,734.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$373,545.08   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                     | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 1  | \$368,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$705,264.29   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 13 | \$2,861,431.69 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                 | 6  | \$1,624,756.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 2  | \$517,234.31   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 13 | \$2,841,136.14 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                               | 2  | \$586,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$138,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 3  | \$314,929.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 3  | \$916,150.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3  | \$561,987.76   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$133,374.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO                 |   |                |       |   |        |    |   |        |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$292,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$296,501.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$114,096.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 5 | \$1,077,224.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                    | 2 | \$271,996.66   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 1 | \$330,963.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY      | 3 | \$474,945.19   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$84,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$222,196.78   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1 | \$241,480.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION               | 1 | \$401,482.53   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 8 | \$1,196,747.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 2 | \$612,485.59   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 7 | \$1,563,001.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                 | 6 | \$1,507,949.78 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN FEDERAL CREDIT UNION              | 1 | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 62         | \$14,743,473.53         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>426</b> | <b>\$100,786,962.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CEB7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 2          | \$540,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 360 MORTGAGE GROUP, LLC                                       | 5          | \$1,195,482.60          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                            | 5          | \$1,446,827.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.                             | 2          | \$393,903.71            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.   | 1          | \$282,152.81            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                                 | 1          | \$293,013.64            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 2          | \$474,141.16            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE MORTGAGE, LLC  | 3          | \$846,472.28            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.  | 19         | \$5,159,299.61          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                                  | 2          | \$508,858.98            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.  | 1          | \$143,679.88            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC   | 24         | \$6,916,348.90          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.   | 7          | \$2,089,648.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY  | 3          | \$357,368.67            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1          | \$160,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5          | \$951,382.05            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4          | \$1,168,174.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWINDS CREDIT UNION  | 2          | \$296,873.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST BANK OF CLEWISTON                              | 1   | \$204,630.17    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1   | \$328,095.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 1   | \$316,591.94    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1   | \$255,561.31    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                | 1   | \$167,650.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4   | \$876,134.16    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                                 | 2   | \$535,600.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                   | 161 | \$37,744,516.57 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 2   | \$446,092.20    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 3   | \$382,331.80    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 6   | \$1,347,078.83  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                           | 5   | \$1,045,924.72  | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                      | 1   | \$304,800.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 4   | \$1,031,996.01  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1   | \$314,694.40    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 3   | \$519,654.91    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 2   | \$405,200.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3   | \$786,598.29    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1   | \$158,790.62    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 10  | \$1,493,975.52  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT                             | 1   | \$99,550.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                 |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK                | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                    | 6  | \$1,354,965.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                    | 1  | \$183,835.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                    | 3  | \$573,644.75   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 13 | \$3,141,991.68 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                          | 2  | \$613,438.57   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                    | 1  | \$319,588.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                            | 7  | \$1,055,080.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                 | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                       | 2  | \$476,550.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO               | 1  | \$244,712.59   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE              | 1  | \$255,862.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$159,377.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                   | 1  | \$317,880.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$657,513.21   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY           | 2  | \$549,675.20   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.          | 1  | \$358,825.09   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                  | 2  | \$441,515.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                     | 1  | \$95,177.33    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND                  | 4  | \$901,622.46   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST COMPANY                         |            |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                           | 1          | \$174,137.78            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION           | 3          | \$723,390.51            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 4          | \$859,612.08            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 7          | \$1,360,533.38          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 4          | \$708,174.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 56         | \$12,515,328.55         | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>433</b> | <b>\$100,698,126.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417CEC5    | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$211,445.63            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                 | 5          | \$1,094,247.05          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                | 1          | \$185,776.51            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                        | 17         | \$3,856,557.78          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                 | 1          | \$306,990.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 2          | \$476,200.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION  | 4          | \$638,259.95            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                    | 96         | \$19,986,051.92         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13         | \$2,227,821.66          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                  | 1          | \$165,630.75            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                | 2          | \$398,668.68            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$646,268.49            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>145</b> | <b>\$30,193,918.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417CED3    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$240,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$192,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | ADIRONDACK<br>TRUST COMPANY<br>THE                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE         | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 2 | \$220,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 2 | \$324,105.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 2 | \$339,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 3 | \$887,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 2 | \$342,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1 | \$162,050.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$71,789.54  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 1 | \$202,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                               | 1 | \$199,439.22 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 1 | \$39,308.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BELLCO CREDIT UNION                        | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK              | 2 | \$321,587.83   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION              | 5 | \$1,315,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                             | 2 | \$300,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION              | 1 | \$131,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK           | 1 | \$164,530.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                            | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                             | 1 | \$386,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                   | 1 | \$141,823.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 3 | \$448,593.01   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION               | 1 | \$150,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION               | 3 | \$501,200.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                 | 1 | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$35,557.22    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$200,325.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                      | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                | 1 | \$136,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                  | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE MORTGAGE                              |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$684,620.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$109,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$212,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2 | \$202,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 2 | \$275,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 3 | \$273,352.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 3 | \$482,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 4 | \$887,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$97,100.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 4 | \$553,656.06 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4 | \$722,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$187,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 2 | \$561,706.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL                           | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                         | 1 | \$195,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                 | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 1 | \$247,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                     | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                 | 1 | \$170,548.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                          | 2 | \$238,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                               | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE             | 1 | \$153,574.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                   | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                     | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$208,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                      | 1 | \$223,282.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                             | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 2 | \$519,542.31 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                       | 1 | \$218,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1 | \$192,266.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MARINE BANK                                 | 4 | \$594,741.46   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                            | 1 | \$250,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$301,563.87   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                       | 1 | \$218,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.               | 1 | \$266,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                    | 4 | \$677,700.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                   | 2 | \$460,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | 1 | \$156,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                                | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 3 | \$833,780.32   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$234,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                 | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$88,225.90    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                 | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                  | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 5 | \$1,221,748.37 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 1 | \$134,160.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                   | 1 | \$327,080.33   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$66,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 1 | \$112,551.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                 | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                         | 1 | \$86,675.48  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                          | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                                | 1 | \$154,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                                | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION              | 1 | \$138,745.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 2 | \$598,928.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                        | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                                    | 1 | \$81,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION                  | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 3 | \$831,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                                   | 6 | \$900,962.74 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                       | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 1 | \$251,032.10 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL<br>CREDIT UNION                             | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                                | 2 | \$356,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                               | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$169,513.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$67,050.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SPRATT SAVINGS AND LOAN ASSOCIATION            |   |              |       |   |        |    |   |        |
|  | ST. MARYS BANK                                 | 2 | \$416,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                            | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                        | 2 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$72,587.50  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                    | 2 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                  | 1 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                           | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION            | 1 | \$624,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 2 | \$246,960.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$390,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 64         | \$11,739,660.18        | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>282</b> | <b>\$50,405,774.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CEE1    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$182,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$424,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$425,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$689,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$123,693.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$337,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$143,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$232,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$740,214.21           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$320,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$119,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$312,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 8          | \$1,303,700.00         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT              | 1          | \$82,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 9 | \$948,900.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1 | \$91,742.04    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$79,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$195,370.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$1,009,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$389,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$137,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$203,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 4 | \$1,263,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$83,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$928,755.43   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$666,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK  |   |              |       |   |        |    |   |        |
|  | CENTRAL SAVINGS BANK  | 1 | \$39,404.70  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 3 | \$425,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2 | \$387,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$83,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$52,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$369,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$179,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2 | \$393,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$83,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$371,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$181,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$88,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$230,693.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$213,547.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 2 | \$359,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$326,108.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$234,627.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$344,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3 | \$463,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$669,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$474,718.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$216,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$32,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARM           |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CATLIN         | 1 | \$46,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3 | \$336,875.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3 | \$627,229.03   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,103,730.54 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$172,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST SAVINGS BANK                | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 4 | \$938,700.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$554,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1 | \$104,532.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$109,687.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$83,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1 | \$259,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$154,571.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$195,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$152,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$157,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK                      | 1 | \$176,593.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION              | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                   | 2 | \$282,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK           | 3 | \$367,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.              | 3 | \$863,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION    | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE         | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                   | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 3 | \$598,099.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                         | 1 | \$75,190.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 1 | \$61,515.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$349,032.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING               | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$219,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 1 | \$70,100.74  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 1 | \$153,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.       | 1 | \$395,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                     | 1 | \$103,063.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL            | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                                  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$359,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                           | 3 | \$589,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                    | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                          | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                        | 2 | \$345,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                       | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                            | 2 | \$110,958.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                  | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                        | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$329,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                         | 2 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION               | 2 | \$355,490.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                | 2 | \$484,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION                  | 1 | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$233,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1 | \$244,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 2 | \$365,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$192,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$205,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$57,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$150,764.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 7 | \$1,550,623.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$206,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.        | 1 | \$110,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                 | 1 | \$134,430.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$148,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                        | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$320,228.01   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                        | 1 | \$205,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.           | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION          | 2 | \$215,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$135,355.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$402,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROLLSTONE BANK & TRUST                         |    |                |       |   |        |    |   |        |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 6  | \$1,696,196.83 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 14 | \$1,670,780.17 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 2  | \$150,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$173,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 3  | \$743,263.37   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$196,312.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$248,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 3  | \$687,800.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 1  | \$59,621.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$204,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 2  | \$329,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1  | \$274,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$314,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 2  | \$227,136.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$625,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 3  | \$470,300.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$193,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2  | \$311,749.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$157,550.77   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION              |   |              |       |   |        |    |   |        |
|  | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY    | 1 | \$72,855.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                        | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1 | \$109,770.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK                         | 1 | \$367,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 1 | \$86,756.07  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$195,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2 | \$525,149.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                      | 1 | \$256,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$272,936.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1 | \$267,358.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$304,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 1 | \$143,914.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$230,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$274,439.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 1 | \$205,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$421,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$237,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$126,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$328,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$240,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 3          | \$488,287.78           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$136,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$306,850.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 79         | \$14,771,815.60        | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>432</b> | <b>\$75,593,036.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CEF8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$247,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$115,660.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$94,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$213,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$126,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$184,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$214,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$109,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$115,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$237,454.99           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                  | 4 | \$926,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 9 | \$1,429,075.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 4 | \$400,304.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1 | \$258,851.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 1 | \$202,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1 | \$49,859.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2 | \$378,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 4 | \$890,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 9 | \$1,140,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 5 | \$711,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 3 | \$572,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1 | \$218,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 6 | \$708,050.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 2 | \$420,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$246,174.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 1 | \$129,848.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 3 | \$585,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 3 | \$678,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                     | 1 | \$110,340.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1 | \$256,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3 | \$468,739.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1 | \$272,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3 | \$914,850.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2 | \$501,121.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$74,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$396,871.98   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 9 | \$2,246,745.57 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$199,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$424,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2 | \$573,540.08   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1 | \$310,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$93,575.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 3 | \$327,622.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$1,433,009.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$56,695.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$68,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$363,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CHEMICAL BANK                              | 3 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY              | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$225,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1 | \$200,469.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$156,189.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 3 | \$521,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$45,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$682,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2 | \$146,656.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 2 | \$162,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                   | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$401,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$455,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4 | \$596,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 2 | \$420,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 4 | \$1,046,326.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$128,837.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 1 | \$111,248.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST   | 1 | \$282,217.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1 | \$364,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1 | \$242,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                     | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$245,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION   | 1 | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                      | 1 | \$239,327.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING   | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                      | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, INC.  | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA                         | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                         | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                   | 3  | \$430,643.83   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION               | 2  | \$534,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 3  | \$364,769.97   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 4  | \$1,180,981.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$77,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                  | 3  | \$462,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 5  | \$793,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 3  | \$383,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$356,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$42,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1  | \$224,360.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 16 | \$2,856,260.45 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE                      | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | COMPANY, LLC                                |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 9 | \$1,884,518.20 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                  | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD.           | 1 | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 6 | \$1,498,280.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 6 | \$759,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$74,932.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT<br>UNION                     | 1 | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                  | 1 | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                   | 1 | \$244,536.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 1 | \$67,308.09    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION               | 1 | \$188,755.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 1 | \$163,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1 | \$199,945.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                   | 2 | \$352,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                   | 3 | \$687,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 2 | \$186,500.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                   | 2 | \$199,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                        | 3 | \$570,260.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 1 | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                   | 1 | \$193,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                             | 1 | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                               | 1 | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION                     | 2 | \$474,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$751,506.77   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 2 | \$337,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$357,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 5 | \$1,396,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.            | 1 | \$248,495.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1 | \$232,816.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 1 | \$173,515.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                 | 2 | \$322,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                        | 1 | \$160,225.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION             | 1 | \$206,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 2 | \$286,970.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2 | \$493,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                         | 4 | \$653,773.67   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 1 | \$155,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                   | 2 | \$292,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST                 | 1 | \$99,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CO.  |   |              |       |   |        |    |   |        |
|  | MARINE BANK                                    | 3 | \$243,750.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                               | 1 | \$82,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                | 1 | \$81,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$36,698.25  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 2 | \$453,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 2 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 6 | \$793,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$75,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$53,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 4 | \$613,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK            | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$106,371.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 3 | \$413,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                       | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 2 | \$368,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK                      | 2 | \$225,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AND TRUST                                 |   |              |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$45,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$94,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4 | \$870,666.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$138,951.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2 | \$308,846.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$132,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 3 | \$249,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$133,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$53,100.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 3 | \$235,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$73,494.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$133,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$997,756.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL                    | 1 | \$72,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                                 |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 1 | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$192,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 2 | \$129,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$244,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$247,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2 | \$429,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$166,026.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION              | 1 | \$190,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION              | 1 | \$205,821.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$48,925.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1 | \$222,489.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$51,854.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                               | 1 | \$169,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION              | 3 | \$256,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE                      | 9 | \$2,952,022.25 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICING CORPORATION  |    |                |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION   | 10 | \$1,350,447.55 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$327,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$132,429.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$99,625.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 7  | \$1,729,641.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$585,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$121,662.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$213,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$231,754.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 2  | \$137,849.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$383,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$147,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$432,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$178,934.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 8  | \$1,329,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$640,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$434,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                         | 5 | \$686,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY               | 1 | \$112,107.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3 | \$345,998.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                      | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 3 | \$484,199.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$280,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$274,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$286,534.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2 | \$304,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 2 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$95,150.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 3 | \$292,620.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3 | \$603,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$228,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO.              |            |                         |             |          |               |    |          |               |
|              | VALLEY BANK AND TRUST COMPANY           | 3          | \$527,100.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$303,867.27            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$839,635.16            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$158,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$810,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$153,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$190,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 2          | \$352,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 3          | \$720,502.44            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 169        | \$32,148,703.63         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>705</b> | <b>\$125,795,450.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CEG6    | ADIRONDACK TRUST COMPANY THE            | 1          | \$295,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4          | \$823,651.57            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$280,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$161,450.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 1          | \$153,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$339,530.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$245,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$295,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                      | 1          | \$180,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB   | 1  | \$158,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                      | 2  | \$291,130.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 10 | \$1,557,000.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 2  | \$336,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                  | 1  | \$307,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$334,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 4  | \$876,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$844,650.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$483,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$152,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$807,750.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$229,372.92   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$402,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2  | \$658,600.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$205,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$412,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   | 1  | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                   | 2  | \$465,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$220,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$89,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$174,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$153,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$179,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4  | \$837,942.65   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2  | \$470,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3  | \$559,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$140,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2  | \$529,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2  | \$579,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 9  | \$2,271,241.90 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 12 | \$2,690,500.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                         | 2 | \$249,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$490,575.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                    | 3 | \$715,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 1 | \$161,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 2 | \$547,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$150,936.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                        | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 2 | \$373,820.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$233,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$341,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT            | 1 | \$171,531.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | RABOBANK, N.A.                                 | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$311,208.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 3 | \$531,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                            | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$401,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 3 | \$559,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                              | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                     | 1          | \$305,165.70           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$360,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 2          | \$643,879.72           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 68         | \$15,425,832.96        | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$50,188,343.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CEH4    | AFFILIATED MORTGAGE COMPANY              | 1          | \$110,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1          | \$115,329.44           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$123,485.74           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1          | \$112,425.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1          | \$115,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$117,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 25         | \$2,733,003.35         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$123,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                         | 1          | \$123,485.74           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                           | 4          | \$476,200.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 2          | \$240,395.46           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 3          | \$364,006.54           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                       | 1          | \$112,432.54           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                           | 1          | \$121,725.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY           | 2          | \$229,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY            | 1          | \$117,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$114,556.26           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EVOLVE BANK & TRUST                       |    |                |       |   |        |    |   |        |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$108,907.86   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$110,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$111,069.57   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$115,412.19   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$111,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$115,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$334,812.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                  | 1  | \$110,136.21   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2  | \$236,027.05   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.            | 1  | \$123,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 10 | \$1,154,619.85 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$118,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$115,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$115,324.62   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1  | \$120,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                    | 4  | \$470,750.00   | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$121,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1  | \$116,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$110,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                | 1  | \$117,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$120,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY    |   |              |       |   |        |    |   |        |
| ORRSTOWN BANK                                     | 1 | \$110,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 2 | \$225,280.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.               | 1 | \$117,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                         | 1 | \$112,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 2 | \$239,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK                                       | 1 | \$115,294.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                    | 1 | \$109,211.37 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                     | 2 | \$222,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                      | 1 | \$119,120.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                         | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                          | 3 | \$357,212.46 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                     | 2 | \$239,202.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION              | 1 | \$119,512.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                                 | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$110,698.97 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 1 | \$111,563.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1 | \$118,340.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1 | \$122,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                      | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR<br>MORTGAGE                              | 1 | \$121,992.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                     |            |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 49         | \$5,563,356.54         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$18,308,537.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CEJ0    | AMERICAN BANK                                   | 1          | \$101,091.05           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$89,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2          | \$175,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 3          | \$301,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$280,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 51         | \$4,613,949.37         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 3          | \$275,900.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 2          | \$194,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 7          | \$692,100.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 3          | \$273,895.93           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$188,930.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$105,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 3          | \$282,638.74           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$98,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 4          | \$357,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 3          | \$307,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1          | \$95,343.74            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 2          | \$176,932.16           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2  | \$187,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 2  | \$192,600.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                     | 1  | \$105,560.39   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                   | 1  | \$105,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 23 | \$2,241,743.73 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.  | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$109,059.58   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$105,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                            | 4  | \$384,254.18   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 2  | \$205,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                                    | 5  | \$485,000.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK   | 1  | \$93,550.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                         | 1  | \$90,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$85,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                          | 1  | \$108,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION                             | 1  | \$90,299.29    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 2  | \$208,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1  | \$94,500.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$178,923.83   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1  | \$104,958.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$96,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2  | \$191,750.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE MORTGAGE GROUP, INC.               | 1          | \$106,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1          | \$108,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK                               | 1          | \$92,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                  | 1          | \$94,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                          | 2          | \$196,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                  | 1          | \$102,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION        | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                              | 1          | \$89,626.75            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                       | 6          | \$566,162.68           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                       | 2          | \$199,551.64           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                               | 1          | \$108,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                           | 2          | \$200,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$88,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 3          | \$274,350.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2          | \$210,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2          | \$196,406.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$107,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$97,282.87            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 100        | \$9,359,403.87         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>284</b> | <b>\$26,868,463.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31417CEK7 | ALLIED MORTGAGE GROUP, INC.              | 1  | \$140,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                  | 1  | \$129,500.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION             | 1  | \$125,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION               | 1  | \$144,500.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1  | \$125,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                      | 33 | \$4,179,039.39 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO              | 1  | \$129,858.53   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                         | 3  | \$409,332.55   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$132,909.14   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                           | 7  | \$952,400.00   | 3.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY            | 2  | \$267,750.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONNECTICUT RIVER BANK                   | 1  | \$132,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.              | 1  | \$129,500.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY           | 1  | \$144,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST                      | 1  | \$127,679.05   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK MORTGAGE                   | 1  | \$124,553.57   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK NA                   | 1  | \$125,009.94   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST COMMUNITY CREDIT UNION             | 1  | \$138,710.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT MORTGAGE CORPORATION         | 2  | \$267,400.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C.           | 1  | \$128,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$137,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK                         | 2  | \$265,314.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$131,965.56   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | FREMONT BANK                              | 14 | \$1,849,639.42 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$135,450.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$135,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$148,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$277,445.79   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$433,750.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                    | 1  | \$135,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.         | 1  | \$128,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$136,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1  | \$143,625.88   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2  | \$275,250.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                | 1  | \$129,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 2  | \$271,250.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$144,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$138,174.57   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$133,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$138,360.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$127,872.88   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4  | \$558,500.00   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$140,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2          | \$257,750.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 1          | \$148,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                 | 1          | \$135,566.88           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 2          | \$277,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 2          | \$270,331.74           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                         | 1          | \$145,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$134,300.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$140,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$143,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$114,959.66           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                     | 1          | \$138,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 2          | \$271,245.80           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 57         | \$7,498,924.76         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$23,842,619.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CEL5    | AMEGY MORTGAGE                            | 1          | \$153,600.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 10         | \$1,466,295.88         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 1          | \$169,294.97           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                            | 8          | \$1,251,900.00         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1          | \$170,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                   | 1          | \$170,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                     | 1          | \$154,468.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$151,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                  | 2          | \$300,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 1          | \$161,904.36           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION              | 1          | \$160,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 8          | \$1,289,641.06         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK                                | 1 | \$160,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1 | \$162,350.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                           | 1 | \$161,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2 | \$286,155.17 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION                        | 1 | \$156,691.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                                     | 1 | \$153,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$156,430.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1 | \$164,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 1 | \$167,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.                        | 1 | \$155,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                               | 2 | \$324,675.29 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 2 | \$331,300.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$165,244.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                       | 1 | \$164,329.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                                | 1 | \$165,816.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 1 | \$158,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 1 | \$168,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                        | 1 | \$160,936.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1 | \$139,127.75 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALLICK AND VOLK INC.                 | 1         | \$150,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1         | \$157,763.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 30        | \$4,685,929.49         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>90</b> | <b>\$14,092,454.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31417CEM3    | AKT AMERICAN CAPITAL, INC.            | 1         | \$64,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$60,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                         | 3         | \$207,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1         | \$26,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$52,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 7         | \$382,115.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1         | \$47,694.29            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 3         | \$245,900.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$63,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                             | 1         | \$67,440.57            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 3         | \$145,020.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 2         | \$131,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1         | \$81,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 96        | \$5,714,602.69         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 5         | \$342,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 1         | \$41,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 5         | \$328,170.37           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                    | 1         | \$55,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                        | 2         | \$93,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                        | 3         | \$225,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2         | \$107,984.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE<br>MORTGAGE, LLC  |   |              |       |   |        |    |   |        |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 6 | \$309,065.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$23,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$23,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1 | \$73,179.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.  | 1 | \$82,463.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION  | 1 | \$47,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION   | 1 | \$52,286.66  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 1 | \$81,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.   | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY   | 2 | \$62,653.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$52,284.47  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.  | 1 | \$43,227.22  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$84,991.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 8 | \$550,100.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 5 | \$319,375.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST   | 2 | \$151,755.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1 | \$43,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$70,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$54,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 |    |              |       |   |        |    |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$63,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$194,781.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$585,775.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$83,825.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$61,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 11 | \$666,168.93 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$113,729.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$50,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$43,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 8  | \$596,324.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$57,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$77,790.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$74,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 3  | \$171,569.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                   | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.                                   | 5  | \$380,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 10 | \$590,068.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK   | 1  | \$25,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$73,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$44,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                | 1  | \$55,125.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                       | 1  | \$66,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.   | 4  | \$276,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                  | 1  | \$72,170.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 2  | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$18,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                                | 1  | \$74,200.66  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                      | 1  | \$83,150.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 4  | \$244,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 3  | \$164,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1  | \$66,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 1  | \$57,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 4  | \$197,992.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$83,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$47,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$58,640.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.                             | 1  | \$62,465.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 2  | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                   | 1  | \$58,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 1  | \$78,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1  | \$82,385.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$52,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1  | \$53,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 3  | \$192,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                      | 1  | \$71,701.40  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                      | 2  | \$119,698.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$48,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2  | \$104,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 10 | \$631,828.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2  | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 2  | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 4  | \$247,942.19 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                    | 2  | \$127,524.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF   | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PUERTO RICO  |   |              |       |   |        |    |   |        |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$161,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 3 | \$189,176.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3 | \$153,295.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$203,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5 | \$370,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$101,466.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$95,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 4 | \$227,920.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$47,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$66,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK   | 1 | \$53,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$90,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6 | \$355,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 3 | \$151,975.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$73,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6 | \$244,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$66,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                                      |            |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                               | 5          | \$351,200.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$83,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 2          | \$118,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$54,675.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                    | 2          | \$120,695.23           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                                    | 1          | \$60,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 205        | \$11,980,438.83        | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>587</b> | <b>\$35,221,605.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CEN1    | ASSOCIATED BANK, NA  | 1          | \$86,978.10            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2          | \$173,000.00           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                    | 1          | \$85,269.60            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                                    | 1          | \$87,500.00            | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                                   | 1          | \$91,979.09            | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                        | 3          | \$272,346.87           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                                 | 1          | \$100,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1          | \$104,000.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$819,929.35           | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,821,003.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CEP6    | ASSOCIATED BANK, NA  | 4          | \$195,009.92           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                                      | 1          | \$74,006.06            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$35,000.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 2 | \$68,625.00  | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                    | 3 | \$170,207.51 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK   | 3 | \$127,836.37 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                  | 1 | \$30,000.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$148,407.86 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                                | 1 | \$59,500.00  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$24,400.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                                   | 1 | \$75,454.57  | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK   | 1 | \$48,750.00  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                                | 1 | \$18,400.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                        | 2 | \$85,376.63  | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$66,300.00  | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$52,000.00  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$60,000.00  | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$39,000.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.   | 1 | \$64,144.25  | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA   | 2 | \$97,100.00  | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 1 | \$60,800.00  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$39,000.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$65,484.23  | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     |           |                       |             |          |               |    |          |               |
|              | Unavailable                                 | 13        | \$758,315.52          | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$2,463,117.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CEQ4    | ABBEVILLE BUILDING AND LOAN, SSB            | 1         | \$119,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 3         | \$359,250.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$229,200.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$119,811.15          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$123,020.99          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 1         | \$122,125.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                          | 1         | \$122,400.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                              | 1         | \$120,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                        | 1         | \$121,125.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                | 1         | \$124,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1         | \$111,818.28          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT UNION             | 3         | \$354,140.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                       | 1         | \$123,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                               | 1         | \$113,959.64          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION         | 1         | \$118,800.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION     | 1         | \$119,811.15          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC               | 1         | \$120,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$110,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD    |   |              |       |   |        |    |   |        |
|  | FRANKENMUTH CREDIT UNION           | 1 | \$115,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$124,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$122,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$114,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$122,228.84 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$121,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$117,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 2 | \$232,500.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 1 | \$117,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.           | 1 | \$116,850.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION              | 4 | \$457,055.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION      | 1 | \$120,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY      | 1 | \$116,250.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                           | 1 | \$120,925.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST            | 1 | \$109,826.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                          | 1 | \$116,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.             | 2 | \$226,630.63 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$240,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$121,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO          | 1 | \$111,823.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTHERN COMMERCIAL BANK                        | 1         | \$117,800.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK                     | 1         | \$119,200.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION          | 1         | \$113,600.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                   | 1         | \$122,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK                              | 1         | \$124,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                       | 1         | \$121,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1         | \$110,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1         | \$123,600.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1         | \$124,900.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$116,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 22        | \$2,593,922.60        | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$9,680,923.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CER2    | AMERICAN FINANCIAL RESOURCES, INC.              | 1         | \$109,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$108,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$101,250.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$91,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1         | \$102,177.08          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1         | \$97,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                    | 1         | \$89,903.07           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1         | \$90,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2         | \$202,250.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$109,800.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                               |   |              |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.                           | 1 | \$106,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 2 | \$210,523.77 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2 | \$209,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$89,140.26  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$86,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1 | \$91,873.18  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$187,497.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2 | \$211,980.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1 | \$99,512.40  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 1 | \$94,090.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1 | \$101,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                  | 1 | \$86,904.77  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 3 | \$296,866.11 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$85,500.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$109,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A.                                  | 1 | \$97,138.70  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 1 | \$95,889.88  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1 | \$80,046.76  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                            | 1 | \$99,024.64  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1         | \$86,250.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1         | \$90,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2         | \$195,300.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1         | \$103,075.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE   | 1         | \$107,100.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                | 4         | \$384,300.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                              | 1         | \$99,498.46           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 3         | \$282,612.20          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$90,031.09           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                             | 1         | \$109,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.  | 1         | \$94,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1         | \$105,600.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33        | \$3,171,134.87        | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$8,651,419.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417CES0    | 3RD FED BANK   | 1         | \$110,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 2         | \$236,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 2         | \$236,100.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$110,663.77          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$121,943.88          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                                   | 1         | \$120,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC.  | 3 | \$360,200.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 1 | \$117,452.04 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 2 | \$232,999.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2 | \$227,176.34 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$117,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                   | 1 | \$112,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$120,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                                    | 1 | \$116,250.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                         | 1 | \$116,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                     | 1 | \$117,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$113,863.02 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$123,920.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$115,739.44 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$236,762.36 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                    | 1 | \$123,202.61 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$117,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 3 | \$366,425.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1 | \$111,920.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$119,852.45 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                      | 2 | \$230,250.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 3         | \$354,535.00          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16        | \$1,864,024.57        | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,449,829.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CET8    | AMERICAN FINANCIAL RESOURCES, INC.              | 3         | \$766,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$227,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1         | \$211,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$265,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 1         | \$223,200.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 4         | \$940,591.53          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$204,450.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 3         | \$650,250.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCROFT STATE BANK                             | 1         | \$212,800.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1         | \$218,400.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 1         | \$209,600.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 1         | \$211,714.44          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 3         | \$635,500.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 1         | \$270,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1         | \$213,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1         | \$216,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                     | 1         | \$227,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$220,800.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$229,668.61          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK  | 1 | \$226,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 5 | \$1,147,752.32 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$216,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 1 | \$264,411.60   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 1 | \$207,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                           | 2 | \$439,300.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                | 1 | \$213,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 3 | \$656,700.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                               | 1 | \$221,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$653,000.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$215,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$701,600.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$234,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$223,677.26   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$215,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$211,624.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$228,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$220,483.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$419,700.31   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$442,850.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                            | 1 | \$209,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 2 | \$437,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 4 | \$978,450.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                              | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                  | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                   | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 2 | \$439,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                              | 2 | \$491,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                   | 1 | \$210,895.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                        | 1 | \$217,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.                   | 1 | \$211,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY           | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                 | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                           | 1 | \$271,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION       | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS<br>SAVINGS BANK                   | 1 | \$222,072.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                       | 1 | \$222,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION         | 1 | \$208,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                        | 1 | \$211,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>OHIO                    | 1 | \$214,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NEWTOWN SAVINGS BANK                     | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY            | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION            | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                          | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$233,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                   | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                           | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                     | 1 | \$219,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                       | 4 | \$910,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$436,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                           | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY          | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                      | 1 | \$220,687.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                | 1 | \$209,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$421,720.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$223,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.               | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         | 3          | \$656,200.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$220,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$267,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$214,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC.                   | 1          | \$206,920.90           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$210,620.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 51         | \$11,577,664.34        | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$40,088,453.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CEU5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 9          | \$2,356,878.94         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                  | 3          | \$750,862.72           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$307,600.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                        | 5          | \$1,604,043.67         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                      | 1          | \$300,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                       | 1          | \$259,845.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                    | 14         | \$4,046,641.48         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$1,529,071.30         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$11,154,943.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CEV3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$359,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                      | 1          | \$118,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$395,100.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2          | \$539,925.80           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 3          | \$738,360.75           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK  | 1 | \$321,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 1 | \$369,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                               | 1 | \$203,700.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                    | 1 | \$375,500.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 2 | \$664,293.79   | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 5 | \$1,244,100.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 3 | \$821,500.00   | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 4 | \$1,251,700.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$147,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 3 | \$599,450.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                           | 1 | \$255,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1 | \$123,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$483,900.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$137,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$315,337.66   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$201,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$719,000.00   | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$229,900.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$931,650.00   | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$391,800.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 2 | \$314,251.86   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 2 | \$494,152.74   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$204,200.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$280,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK<br>F.S.B.                        |   |              |       |   |        |    |   |        |
|  | HOME FINANCING<br>CENTER INC.                  | 2 | \$359,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                      | 1 | \$171,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION         | 1 | \$213,624.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION      | 1 | \$379,825.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.           | 2 | \$445,517.16 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                 | 1 | \$201,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         | 1 | \$188,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                 | 2 | \$346,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.         | 1 | \$222,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$173,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                          | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$180,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$606,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                             | 2 | \$285,280.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                        | 1 | \$281,547.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 2 | \$611,150.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.            | 1 | \$201,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 2 | \$499,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$197,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE                |            |                        |             |          |               |    |          |               |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$142,329.25           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION             | 1          | \$147,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 1          | \$349,539.10           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 1          | \$240,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                         | 1          | \$173,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION               | 1          | \$393,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 3          | \$631,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$137,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 2          | \$651,154.03           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$4,771,691.01         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$26,907,581.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CEW1    | CITIZENS FIRST WHOLESALE MORTGAGE         | 6          | \$1,258,384.00         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 2          | \$763,043.72           | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,239,150.00         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,260,577.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CEX9    | CONTINENTAL HOME LOANS INC.               | 2          | \$488,000.00           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                       | 1          | \$249,340.35           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC.                | 1          | \$395,000.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                            | 1          | \$360,000.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                 | 2          | \$587,800.00           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 3          | \$867,250.00           | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION           | 1         | \$340,000.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$927,716.38          | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,215,106.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CEY7    | FIRSTBANK PUERTO RICO                   | 1         | \$162,200.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                  | 2         | \$391,647.18          | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 6         | \$1,460,403.31        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$888,233.56          | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,902,484.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CEZ4    | CASHCALL, INC.                          | 1         | \$293,300.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 1         | \$117,450.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION          | 1         | \$222,095.54          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                       | 1         | \$207,900.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$243,193.64          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.               | 1         | \$122,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$328,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                     | 2         | \$412,241.45          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION              | 1         | \$171,577.18          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1         | \$188,500.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$65,200.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$335,000.00          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                     | 1         | \$160,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$858,803.73          | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,725,261.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417CF26 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$272,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1 | \$217,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 8 | \$2,385,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1 | \$432,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2 | \$441,810.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 2 | \$599,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC           | 2 | \$519,725.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 5 | \$1,376,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$228,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 6 | \$1,595,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                     | 3 | \$941,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                                   | 3 | \$801,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKNEWPORT  | 1 | \$327,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                             | 1 | \$270,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY FEDERAL<br>CREDIT UNION                        | 1 | \$380,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT<br>UNION                             | 1 | \$381,873.15   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 3 | \$797,256.04   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 2 | \$441,533.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    |    |                 |       |   |        |    |   |        |
|  | BUSEY BANK   | 1  | \$227,920.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$666,250.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$593,644.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 36 | \$11,639,458.04 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$716,500.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$336,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$328,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$276,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 5  | \$1,624,760.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$203,143.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$323,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$229,701.34    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 11 | \$4,208,455.00  | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$192,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$212,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 2  | \$416,875.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                   | 1  | \$394,400.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                              | 1  | \$184,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                            | 2  | \$555,101.41    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1  | \$228,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$1,979,900.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |    |                |       |   |        |    |   |        |
|  | ELEVATIONS CU  | 2  | \$673,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$231,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3  | \$777,137.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$310,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$207,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$479,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2  | \$524,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$356,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$360,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$388,114.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$290,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$598,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$651,757.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4  | \$1,360,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$472,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 11 | \$3,942,423.21 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK                             | 2  | \$687,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$960,700.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                         | 1  | \$273,366.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                      | 1  | \$290,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 14 | \$4,445,452.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 7  | \$1,882,182.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 2  | \$383,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                      | 1  | \$356,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                          | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                            | 1  | \$329,513.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 3  | \$935,066.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                          | 1  | \$189,649.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                          | 2  | \$414,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                 | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                        | 1  | \$179,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                     | 1  | \$276,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                  | 2  | \$750,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.               | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 3  | \$939,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST                                  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                       | 1 | \$481,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.   | 7 | \$2,220,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                              | 3 | \$926,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                      | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$217,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$219,668.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$305,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$227,960.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$485,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$226,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 2 | \$400,545.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                    | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$562,066.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$190,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$402,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 6 | \$2,661,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$317,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$398,994.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,716,099.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$405,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$227,692.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$664,487.50   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$344,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$311,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$600,438.03   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4 | \$1,077,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC.              |   |                |       |   |        |    |   |        |
| RENASANT BANK                                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 4 | \$1,429,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                             | 8 | \$3,004,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                       | 1 | \$226,171.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 4 | \$1,087,201.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$225,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$287,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$288,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                           | 3 | \$1,212,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$271,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                          | 1 | \$306,446.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$408,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                            | 2 | \$478,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                  | 2 | \$468,873.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                  | 1 | \$224,508.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                              | 1 | \$378,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 2          | \$570,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 2          | \$391,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4          | \$1,168,200.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 1          | \$295,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1          | \$322,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 6          | \$2,083,100.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                           | 1          | \$210,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 147        | \$44,098,100.25         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>489</b> | <b>\$146,842,890.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CF34    | AKT AMERICAN<br>CAPITAL, INC.                     | 2          | \$786,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1          | \$435,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE      | 1          | \$199,920.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.          | 2          | \$386,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION       | 4          | \$1,019,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 1          | \$407,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION              | 3          | \$740,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                            | 6          | \$1,426,450.34          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH                                      | 3          | \$721,550.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK  |    |                |       |   |        |    |   |        |
|  | BANK FIRST NATIONAL                             | 1  | \$243,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$1,076,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$256,579.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$272,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$281,584.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,531,601.85 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,374,957.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$515,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 30 | \$9,925,664.57 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,608,127.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$188,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$437,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$297,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF COLORADO                          | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 2 | \$784,363.17   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$184,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$394,202.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$411,683.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$618,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$281,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 2 | \$499,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$331,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 3 | \$929,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                              | 1 | \$246,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 5 | \$1,362,650.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$418,596.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$289,141.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 13 | \$4,407,043.44 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                             | 3  | \$1,134,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$355,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$989,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1  | \$416,399.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 29 | \$8,893,712.52 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,320,230.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 2  | \$702,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1  | \$442,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                            | 1  | \$179,120.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                  | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                       | 2  | \$438,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                           | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                          | 2  | \$578,499.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 1  | \$217,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                              | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                          | 4  | \$984,350.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                        | 1  | \$473,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                        | 1  | \$296,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                     | 1  | \$183,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT          | 1  | \$354,716.84   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | INVESTORS BANK                               | 3 | \$961,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.         | 2 | \$640,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION              | 4 | \$1,493,257.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                             | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 2 | \$602,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 7 | \$2,138,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.              | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                  | 1 | \$238,655.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                      | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 4 | \$1,044,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$394,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2 | \$720,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                | 1 | \$309,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 2 | \$499,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1 | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION  | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.        | 2 | \$431,180.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$338,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN<br>MORTGAGE, LLC                 | 1 | \$261,890.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT | 1 | \$301,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>SERVICING                              |    |                |       |   |        |    |   |        |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1  | \$281,286.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 2  | \$470,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 4  | \$1,810,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 2  | \$476,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                          | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 5  | \$1,515,700.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$401,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC.                     | 1  | \$292,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                          | 1  | \$491,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1  | \$325,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                          | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 5  | \$1,389,315.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1  | \$248,774.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 12 | \$4,077,800.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 3  | \$975,114.96   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1  | \$196,716.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT                     | 3  | \$838,436.94   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | SEAMEN'S BANK                                  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1  | \$240,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 4  | \$1,079,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$1,042,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1  | \$226,545.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1  | \$177,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 6  | \$1,503,241.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1  | \$354,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                         | 1  | \$510,649.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                    | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$186,724.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                          | 1  | \$409,395.99   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 6  | \$1,823,910.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1  | \$414,860.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 10 | \$3,217,720.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION      | 1  | \$252,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                     | 2  | \$424,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                     | 2          | \$527,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$193,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6          | \$1,820,300.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$369,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                               | 1          | \$218,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 5          | \$1,375,800.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK                            | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$227,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 147        | \$44,841,901.70         | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>513</b> | <b>\$151,809,287.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CF42    | ACACIA FEDERAL SAVINGS BANK              | 4          | \$1,501,400.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$218,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$176,539.54            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$363,196.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$259,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 12         | \$3,936,365.95          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 4          | \$1,385,700.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 2          | \$435,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$213,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                      | 1  | \$218,450.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 6  | \$1,539,187.48  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$327,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 3  | \$625,525.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS                                   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST   | 5  | \$1,622,476.96  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 3  | \$662,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1  | \$315,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$627,524.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 1  | \$192,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$316,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$684,312.73    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4  | \$1,997,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$542,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$291,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,462,754.80  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 65 | \$20,263,780.83 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 4  | \$955,200.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$229,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$535,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$798,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |   |        |
|  | CENTRAL PACIFIC<br>BANK                    | 3  | \$1,095,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY        | 7  | \$2,140,970.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                       | 1  | \$409,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 3  | \$710,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                   | 19 | \$6,397,360.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>NATIONAL BANK                 | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                     | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE<br>BANK                       | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.           | 2  | \$664,560.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$374,447.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.              | 2  | \$592,532.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 10 | \$3,166,710.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION        | 2  | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                              | 3  | \$592,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                  | 7  | \$1,863,832.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$238,341.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |                 |       |   |        |    |   |        |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$684,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$646,769.86    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 4  | \$1,057,300.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$238,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$197,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$189,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$358,760.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$195,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$445,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3  | \$620,720.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$376,100.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$592,074.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$452,749.38    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 18 | \$5,941,494.41  | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2  | \$1,006,157.46  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$733,150.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 45 | \$11,917,509.07 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,   | 8  | \$1,926,768.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL ASSOCIATION                      |   |                |       |   |        |    |   |        |
|  | GATEWAY BUSINESS BANK                     | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 3 | \$611,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$372,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$269,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                    | 1 | \$243,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$410,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 4 | \$1,316,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 2 | \$612,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.         | 3 | \$824,166.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$213,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING               |   |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION        | 7 | \$2,158,399.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,607,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 3 | \$754,510.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 9 | \$2,856,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2 | \$573,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 3 | \$813,574.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION  | 1 | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$214,380.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 2 | \$599,977.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1 | \$188,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 1 | \$217,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 3 | \$893,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION           | 1 | \$262,640.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2 | \$596,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                     | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                   | 1 | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$801,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MLD MORTGAGE, INC.  |   |                |       |   |        |    |        |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$239,669.34   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC                                 | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$393,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$433,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$912,154.23   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$243,288.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$788,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                                      | 1 | \$261,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC  | 3 | \$1,609,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 3 | \$1,094,009.92 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2 | \$444,601.70   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 2 | \$503,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$487,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3 | \$1,152,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4 | \$1,095,707.36 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PLATINUM HOME MORTGAGE                    |    |                |       |   |        |    |        |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,151,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$740,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 4  | \$949,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$389,250.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$306,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,460,150.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$569,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 14 | \$6,184,400.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$459,220.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$207,201.03   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$260,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9  | \$2,606,348.64 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$881,603.79   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$209,856.04   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION  |   |                |       |   |        |    |   |        |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC                                | 1 | \$287,297.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION   | 2 | \$410,109.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1 | \$218,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION  | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$262,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 7 | \$2,324,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$328,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 3 | \$1,072,095.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 2 | \$423,609.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$946,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$287,575.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$214,930.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| THINK MUTUAL BANK                        | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION              | 1  | \$210,210.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 9  | \$2,501,117.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK                              | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 3  | \$707,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 4  | \$1,054,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$1,025,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$476,602.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.               | 4  | \$1,163,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY            | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                     | 3  | \$828,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1  | \$276,072.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 14 | \$3,920,802.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC.                    | 1  | \$179,120.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION              | 2  | \$548,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORKERS CREDIT UNION                     | 1  | \$251,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | YOLO FEDERAL CREDIT UNION                       | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 262        | \$81,704,848.15         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>844</b> | <b>\$251,480,466.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417CF59    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$122,400.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$280,313.54            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3          | \$772,410.00            | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$260,550.00            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$226,323.53            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$288,400.00            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 22         | \$6,183,885.40          | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,134,282.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417CF67    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$553,000.00            | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$467,318.74            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8          | \$1,100,821.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1          | \$211,500.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3          | \$596,520.00            | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$348,000.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$201,106.73            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 32         | \$8,531,620.74          | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$12,009,887.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417CF75    |  | ACCESS NATIONAL BANK                            | 1          | \$78,300.00             | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$43,750.00             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 15         | \$1,108,475.00          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                        |             |          |               |    |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$118,950.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 64         | \$4,188,424.00         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$875,880.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 4          | \$299,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$65,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$67,450.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HICKORY POINT BANK AND TRUST, FSB               | 1          | \$65,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 14         | \$949,713.17           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$141,694.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 23         | \$1,427,019.85         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18         | \$1,299,609.87         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$10,728,265.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CF83    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,185,500.00         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$479,974.36           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,575,069.00         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$984,249.00           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 5          | \$1,178,967.09         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$854,650.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$155,250.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$296,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IMORTGAGE.COM,<br>INC.                                   |           |                        |             |          |               |    |          |               |
|              |  | PLAZA HOME<br>MORTGAGE, INC.                             | 1         | \$254,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 1         | \$191,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 32        | \$8,993,938.00         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$17,149,597.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417CF91    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 4         | \$934,100.00           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2         | \$641,998.02           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 3         | \$832,075.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 2         | \$342,800.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1         | \$167,300.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING,<br>L.P.                                 | 2         | \$408,173.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26        | \$6,747,999.75         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,074,445.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417CFA8    |  | ALPINE BANK &<br>TRUST CO.                               | 2         | \$446,049.77           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE   | 1         | \$239,948.77           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1         | \$259,463.29           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC<br>BANK                                  | 1         | \$96,576.90            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 2         | \$504,500.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 2         | \$256,666.67           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 3         | \$452,501.27           | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA                              | 1         | \$384,000.00           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                     |           |                       |             |          |               |    |          |               |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$132,850.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 1         | \$153,904.70          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                           | 1         | \$312,630.36          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$54,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1         | \$159,791.89          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1         | \$238,900.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,692,283.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CFB6    | ASSOCIATED BANK, NA                             | 1         | \$121,989.42          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$145,800.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1         | \$90,882.97           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                        | 1         | \$81,500.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$147,300.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                | 1         | \$191,966.75          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 5         | \$503,804.52          | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1         | \$87,913.02           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                          | 1         | \$123,900.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                        | 1         | \$96,400.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$86,830.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$182,000.00          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,860,286.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CFC4    | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                           | 1         | \$287,300.00          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 3         | \$363,756.21          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1         | \$366,250.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$199,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION   | 1         | \$217,900.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY  | 1         | \$184,247.51          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES                 | 1         | \$344,000.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION  | 2         | \$403,693.36          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                                   | 1         | \$293,585.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$156,300.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 4         | \$857,553.45          | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1         | \$215,855.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1         | \$119,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                   | 1         | \$270,300.00          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                                 | 2         | \$487,000.00          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,765,740.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CFD2    | BANNER BANK  | 1         | \$297,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$116,011.92          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 2         | \$470,500.00          | 4.9%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                   | 1         | \$323,000.00          | 3.36%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                                   | 2         | \$310,800.00          | 3.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1         | \$141,625.12          | 1.48%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$57,500.00           | 0.6%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES   | 3         | \$852,235.09          | 8.88%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                   | 1         | \$90,650.00           | 0.94%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REGIONS BANK   | 23        | \$3,794,250.88        | 39.52%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                             | 3         | \$456,300.00          | 4.75%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                  | 4         | \$745,709.00          | 7.77%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                                      | 1         | \$194,000.00          | 2.02%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK  | 2         | \$354,391.32          | 3.69%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                   | 2         | \$228,544.32          | 2.38%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                            | 1         | \$120,000.00          | 1.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                     | 1         | \$153,100.00          | 1.59%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable  | 4         | \$895,200.00          | 9.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$9,600,817.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CFE0    | AMERICA FIRST FEDERAL CREDIT UNION                     | 3         | \$291,757.40          | 6.58%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                    | 1         | \$151,000.00          | 3.41%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |  | 1         | \$177,000.00          | 3.99%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTRAL STATE BANK                      |           |                       |             |          |               |    |          |               |
|              | FIRST INTERSTATE BANK                   | 1         | \$92,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1         | \$229,500.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 1         | \$411,786.00          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 1         | \$190,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$112,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION            | 1         | \$215,800.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 4         | \$863,678.24          | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                    | 2         | \$471,805.00          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION           | 1         | \$220,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 3         | \$512,500.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1         | \$185,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$308,247.04          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,432,073.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CFF7    | CENTRAL BANK                            | 1         | \$77,283.72           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                  | 1         | \$104,409.39          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.           | 2         | \$339,183.00          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 1         | \$111,918.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$131,102.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.              | 1         | \$113,059.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                        | 4         | \$385,059.17          | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.              | 1         | \$149,148.58          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 3         | \$351,431.00          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                           | 2         | \$309,723.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SABINE STATE BANK AND TRUST COMPANY    | 1         | \$151,862.31          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                        | 2         | \$478,808.00          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                        | 3         | \$360,045.00          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$632,066.91          | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,695,099.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417CFG5    | DENVER MORTGAGE COMPANY, INC.          | 2         | \$271,467.61          | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES       | 1         | \$45,936.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.    | 1         | \$127,687.00          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC          | 1         | \$83,387.52           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY       | 3         | \$325,062.14          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                          | 1         | \$137,259.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                        | 1         | \$172,640.00          | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.    | 1         | \$66,860.89           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$82,589.36           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,312,889.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417CFH3    | 3RD FED BANK                           | 1         | \$365,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 2         | \$513,750.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1         | \$196,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 4         | \$784,301.60          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1         | \$290,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION        | 1         | \$310,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 2         | \$502,700.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$816,600.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                               | 6 | \$1,442,841.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4 | \$804,140.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1 | \$205,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1 | \$185,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$262,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2 | \$477,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1 | \$187,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$186,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 4 | \$1,841,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7 | \$1,582,897.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1 | \$465,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 6 | \$1,686,887.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$605,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2 | \$475,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 5 | \$1,344,420.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 6 | \$1,452,309.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$742,273.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                                      |    |                |       |   |        |    |   |        |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$271,598.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$227,772.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$443,973.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 2  | \$362,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$609,330.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 8  | \$2,001,196.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$765,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 3  | \$601,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$1,543,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 3  | \$974,570.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$221,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$605,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 17 | \$6,727,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$211,603.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$466,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK   |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.   | 4 | \$1,108,241.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                                    | 1 | \$184,001.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$212,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$211,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$234,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2 | \$370,085.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3 | \$689,649.42   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$558,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,148,277.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$762,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$211,130.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$317,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$195,173.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$181,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1 | \$178,470.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL                                  | 4 | \$1,140,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | FIRST BANK OF WYOMING                                  | 1  | \$183,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$353,451.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$187,675.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$703,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$629,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$642,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$243,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 11 | \$2,552,843.73 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 3  | \$914,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$308,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 22 | \$5,464,713.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$2,538,098.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 3  | \$703,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC.                  |   |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$302,477.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                 | 3 | \$655,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                 | 8 | \$1,959,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$184,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY            | 2 | \$441,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 4 | \$815,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$183,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$229,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 2 | \$451,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$548,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2 | \$357,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 3 | \$920,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK                     | 1 | \$264,116.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                              | 1 | \$355,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                  | 1 | \$234,891.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                | 1 | \$277,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC               | 3 | \$1,366,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                           | 4 | \$1,063,343.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                          | 2 | \$457,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY       | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                       | 1 | \$245,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                            | 1 | \$177,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION        | 3 | \$606,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$463,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT                     | 2 | \$510,726.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$714,335.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 2  | \$451,240.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$226,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2  | \$698,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$625,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$239,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$2,102,116.04 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$462,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$615,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 3  | \$1,251,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$653,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                      | 1  | \$223,014.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$333,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$533,563.26   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$252,945.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$6,561,486.16 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ROYAL CREDIT UNION                                   | 1 | \$250,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                   | 1 | \$347,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$206,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                    | 3 | \$637,584.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                        | 3 | \$822,285.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                              | 1 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                | 1 | \$180,380.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                               | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                             | 2 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                       | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                       | 1 | \$291,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$201,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                        | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                                 | 2 | \$450,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                           | 3 | \$627,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                                | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                                | 3 | \$626,574.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK &                           | 1 | \$269,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY                            |   |                |       |   |        |    |   |        |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$190,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 8 | \$1,709,960.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2 | \$455,278.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.      | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 3 | \$695,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 3 | \$629,787.12   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2 | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$382,715.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2 | \$411,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 3 | \$638,770.54   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 1 | \$189,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                       | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4 | \$972,379.43   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$198,339.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 2 | \$539,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1          | \$184,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$207,101.78            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                | 9          | \$2,773,506.85          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$202,114.53            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$369,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1          | \$223,054.12            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 1          | \$186,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                       | 1          | \$224,008.69            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 112        | \$29,813,682.13         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>579</b> | <b>\$150,454,755.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CFJ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1          | \$101,300.00            | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 1          | \$105,650.00            | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 1          | \$100,000.00            | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$91,500.00             | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 1          | \$100,000.00            | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1          | \$89,607.43             | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$597,400.00            | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,185,457.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CFK6    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$115,000.00            | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET  | 3          | \$346,000.00            | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC<br>DBA AIMLOAN.COM                               |           |                       |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE<br>COMPANY                                     | 2         | \$237,975.00          | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN<br>BANK   | 2         | \$223,500.00          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$926,850.00          | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,849,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417CFL4    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM       | 6         | \$800,600.00          | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                                     | 2         | \$273,540.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                                  | 2         | \$281,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND<br>COMPANY                                      | 1         | \$142,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                                | 2         | \$266,004.75          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13        | \$1,792,680.00        | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,555,824.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417CFM2    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM       | 3         | \$184,000.00          | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                           | 1         | \$66,000.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                                     | 5         | \$339,120.00          | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                        | 2         | \$136,150.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND<br>COMPANY                                      | 1         | \$52,888.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN<br>BANK   | 1         | \$65,590.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$506,800.00          | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,350,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417CFN0    |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE | 2         | \$200,400.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | COMPANY   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ACCESS NATIONAL BANK                            | 1          | \$85,950.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$743,050.00           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9          | \$853,655.62           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$475,840.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12         | \$1,157,534.00         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$100,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$105,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$1,364,900.00         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$101,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$185,600.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$303,200.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 48         | \$4,649,539.46         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$10,326,769.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CFP5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$456,900.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$468,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$239,850.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$1,163,526.00         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2          | \$233,839.12           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$1,166,245.81         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$120,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$110,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 47         | \$5,505,357.75         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$9,464,218.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CFQ3    |  | ACCESS NATIONAL BANK                            | 1          | \$140,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$1,615,172.25         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 16         | \$2,157,317.57         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 4          | \$551,750.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 18         | \$2,493,097.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$126,219.55           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 1          | \$130,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$2,873,830.56         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 2          | \$260,700.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                           | 1          | \$147,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 2          | \$258,960.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3          | \$407,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 75         | \$10,280,298.05        | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$21,442,344.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CFR1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$783,831.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$799,286.48           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3          | \$480,545.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8          | \$1,291,600.00         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$345,420.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,954,064.92         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM, INC.                             | 2          | \$304,750.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 3          | \$465,200.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$328,258.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$153,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 62         | \$10,056,417.99        | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$16,962,973.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CFS9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$219,500.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$197,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 23         | \$1,345,278.00         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$1,049,845.00         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2          | \$152,248.75           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$81,250.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$75,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13         | \$946,790.51           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$58,800.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$63,690.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$40,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$377,900.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 39         | \$2,666,060.46         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$7,273,362.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CFT7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$487,750.00           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$87,000.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$206,150.00          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$383,527.39          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$85,660.78           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$517,300.00          | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 1         | \$105,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$195,000.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$566,067.48          | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,633,455.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CFU4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$115,000.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$120,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$113,570.00          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$463,242.85          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$717,193.89          | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,529,006.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CFV2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$145,000.00          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$274,445.80          | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$260,467.00          | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2         | \$240,701.56          | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$142,505.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$562,459.28          | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,625,578.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CFW0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$161,250.00          | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$173,350.00          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BOKF, NATIONAL ASSOCIATION                      |           |                       |             |          |               |    |          |               |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$172,626.26          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$165,000.00          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$814,331.90          | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,486,558.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417CFX8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$221,720.00          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$130,330.69          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$74,680.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 16        | \$1,007,195.00        | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$60,936.26           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 4         | \$173,400.00          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$802,367.03          | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK                             | 1         | \$40,762.61           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$75,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$962,846.38          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$3,549,237.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417CFY6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2         | \$481,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST SECURITY BANK OF WASHINGTON                 | 1         | \$320,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                     | 2         | \$1,025,500.00        | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 4         | \$1,033,200.00        | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 2         | \$583,450.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                   | 1         | \$204,800.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1         | \$417,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.           | 3  | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION        | 7  | \$2,203,877.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$187,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION               | 3  | \$743,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 4  | \$991,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2  | \$625,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 10 | \$2,430,599.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$393,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 7  | \$1,456,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 1  | \$218,772.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 2  | \$665,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                             | 3  | \$1,031,507.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 2  | \$737,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                     | 2  | \$644,193.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION            | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                | 3  | \$729,387.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 5  | \$1,670,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    |    |                 |       |   |        |    |        |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$1,055,000.00  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,154,700.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 46 | \$15,585,429.37 | 6.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 5  | \$1,242,660.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$727,800.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 2  | \$514,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 2  | \$590,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 7  | \$2,264,222.88  | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$243,920.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                                  | 1  | \$217,356.64    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 2  | \$602,750.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 6  | \$1,830,060.52  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 12 | \$4,281,380.00  | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                                | 2  | \$627,200.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                   | 1  | \$407,500.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                 | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$533,690.63    | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DELTA COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | DENALI STATE BANK                                      | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,615,310.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$475,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4  | \$984,277.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$630,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,230,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$240,644.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$838,621.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,432,308.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$1,332,307.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$2,383,216.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$842,856.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,328,175.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 24 | \$7,309,899.34  | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 4  | \$1,383,449.99  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$2,366,800.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 4  | \$1,084,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$213,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 55 | \$16,939,731.43 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 14 | \$3,738,897.60  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$286,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 2  | \$551,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$183,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.            | 1  | \$298,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$426,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 3  | \$908,200.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2  | \$742,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2  | \$525,428.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$312,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                | 9  | \$3,048,200.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$213,087.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 2  | \$486,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| J.G. WENTWORTH HOME LENDING, INC.   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING               | 1  | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 8  | \$2,470,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$2,388,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 15 | \$5,247,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 1  | \$194,931.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                      | 1  | \$227,960.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.       | 3  | \$799,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC      | 2  | \$877,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK              | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION        | 3  | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.              | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 1  | \$224,675.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC                     |   |                |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$249,631.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$452,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,475,574.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$296,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$259,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 3 | \$812,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 7 | \$3,668,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$952,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$829,992.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,744,901.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 4 | \$1,042,219.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 2 | \$490,583.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$367,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$546,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 6  | \$2,012,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$218,691.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$408,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7  | \$2,454,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 21 | \$7,041,165.44 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,069,606.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$635,458.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 14 | \$4,530,674.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$380,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 2  | \$416,898.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$380,620.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL                        | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RIVER CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 1 | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$428,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$225,775.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 5 | \$1,575,304.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$697,415.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$255,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$811,177.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8 | \$2,376,155.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$224,510.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$277,590.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$212,640.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$514,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$178,941.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT                                  | 3 | \$796,910.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                    |            |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                              | 5          | \$1,160,800.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 4          | \$1,035,123.36          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$415,887.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$468,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10         | \$2,889,979.64          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$295,563.92            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 3          | \$864,375.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$332,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$402,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 11         | \$3,778,400.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$566,346.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 5          | \$1,424,689.22          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$257,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK                            | 1          | \$239,322.52            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 194        | \$58,428,617.08         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>841</b> | <b>\$253,550,913.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CFZ3    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$232,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 1  | \$387,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACACIA FEDERAL<br>SAVINGS BANK                           | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1  | \$264,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                            | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 2  | \$469,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                         | 1  | \$625,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB   | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 3  | \$1,118,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 4  | \$1,081,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE<br>BANK                                   | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$411,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS                                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST   | 1  | \$229,668.61   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 1  | \$239,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$385,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 23 | \$8,033,482.07 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$645,779.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE                                 | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC                                      | 1 | \$245,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$324,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 8 | \$2,637,520.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                              | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$307,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                           | 1 | \$184,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                              | 1 | \$184,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$1,957,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                         | 1 | \$625,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$617,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$432,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2 | \$410,160.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$375,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$890,650.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2 | \$873,750.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 7 | \$2,404,979.98 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2 | \$827,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 4  | \$1,040,583.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 14 | \$4,068,953.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 4  | \$867,920.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                    | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                   | 1  | \$335,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 1  | \$414,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.                   | 2  | \$574,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                              | 3  | \$897,938.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY              | 1  | \$239,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION                 | 2  | \$432,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION             | 1  | \$386,852.74   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                              | 1  | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 3  | \$1,169,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                    | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION             | 1  | \$319,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                           | 4  | \$1,507,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1  | \$284,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                 | 1  | \$326,520.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK               | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                            | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1  | \$183,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$200,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$810,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK   |   |                |       |   |        |    |   |        |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY   | 1 | \$364,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 1 | \$335,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 2 | \$429,631.70   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.   | 2 | \$382,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION  | 1 | \$235,652.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2 | \$442,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3 | \$1,469,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION  | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 2 | \$521,727.21   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION   | 2 | \$438,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION   | 3 | \$932,470.86   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$215,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC.  | 1 | \$339,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION   | 2 | \$653,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT   | 1 | \$186,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 2  | \$499,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 5  | \$1,796,200.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 12 | \$5,001,700.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2  | \$611,526.58   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 2  | \$677,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$724,880.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 2  | \$447,533.66   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1  | \$196,365.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 1  | \$202,876.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 1  | \$239,654.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 2  | \$693,700.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 2  | \$593,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$665,974.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$372,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$286,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2          | \$525,254.88           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$250,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK                            | 1          | \$415,822.88           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$210,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 90         | \$27,241,184.79        | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>326</b> | <b>\$99,625,861.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CG25    | 360 MORTGAGE GROUP, LLC                  | 1          | \$266,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$385,818.02           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1          | \$271,308.53           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION              | 1          | \$325,020.47           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.        | 1          | \$375,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$136,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION            | 1          | \$99,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION          | 1          | \$289,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION                                    | 21 | \$4,044,101.70 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA   | 1  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES  | 5  | \$1,041,345.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1  | \$238,208.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4  | \$981,338.33   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$88,752.15    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                                 | 3  | \$708,748.42   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 12 | \$3,278,264.27 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$277,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC  | 1  | \$157,587.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 6  | \$1,456,175.95 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$259,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1  | \$130,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 22 | \$5,751,483.89 | 7.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2  | \$605,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA   | 1  | \$113,589.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$433,866.34   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$119,877.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY  | 1  | \$220,895.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$2,325,047.10 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$337,544.71   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |    |                |       |   |        |    |   |        |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1  | \$149,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK             | 1  | \$310,600.87   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                  | 3  | \$766,863.28   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                      | 5  | \$1,220,121.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1  | \$214,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS              | 5  | \$1,318,268.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                | 8  | \$2,406,707.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 11 | \$2,129,796.21 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION          | 15 | \$3,014,672.35 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$102,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY            | 2  | \$477,650.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION   | 1  | \$350,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.        | 1  | \$316,073.67   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                   | 2  | \$539,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1  | \$275,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                   | 2  | \$402,388.44   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                 | 1  | \$332,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                  | 1  | \$87,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1  | \$209,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION      | 1  | \$213,711.74   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                        | 1  | \$153,288.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC    | 4  | \$1,150,706.26 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION           | 1  | \$141,687.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | 4  | \$1,065,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MLD MORTGAGE, INC.                        |   |                |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                      | 4 | \$457,467.45   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 1 | \$176,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$218,128.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$405,486.37   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$114,102.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 8 | \$1,794,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$120,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$329,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$916,500.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$270,934.55   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$227,763.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 4 | \$1,048,470.86 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 6 | \$1,244,517.31 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$284,201.38   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$276,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$162,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$78,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$173,743.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK                   | 1          | \$204,202.87           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$251,850.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY           | 2          | \$488,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 17         | \$3,829,684.64         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                     | 2          | \$244,144.97           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$215,850.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 3          | \$1,063,600.00         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 3          | \$771,372.58           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$105,632.42           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1          | \$339,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$240,037.54           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 3          | \$1,044,728.70         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 14         | \$3,778,578.32         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$827,351.29           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$393,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$186,243.49           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$234,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 45         | \$10,139,281.33        | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>328</b> | <b>\$75,669,533.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CG33    | 360 MORTGAGE GROUP, LLC                 | 1          | \$163,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL                      | 12         | \$2,965,700.00         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | RESOURCES, INC.   |     |                 |        |   |        |    |   |        |
|  | BANK OF THE CASCADES  | 1   | \$255,655.16    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1   | \$312,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 1   | \$170,575.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 11  | \$3,305,935.86  | 4.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1   | \$160,787.99    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 16  | \$4,189,352.17  | 5.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 3   | \$861,889.00    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1   | \$97,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY  | 1   | \$121,840.26    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2   | \$356,275.22    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1   | \$226,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4   | \$785,915.57    | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1   | \$205,400.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 2   | \$485,375.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1   | \$191,391.84    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                          | 2   | \$339,998.50    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.  | 1   | \$260,400.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 4   | \$937,829.89    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS  | 1   | \$279,900.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC  | 124 | \$28,078,253.50 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$236,626.58   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 4  | \$967,720.83   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.   | 2  | \$228,121.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$461,272.87   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                       | 3  | \$636,390.88   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                 | 1  | \$262,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.  | 1  | \$293,912.46   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 4  | \$515,880.01   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$214,384.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 1  | \$320,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$293,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$357,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 14 | \$3,308,115.58 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$286,190.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$396,488.97   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$88,331.08    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 9  | \$2,249,629.94 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$364,208.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 5  | \$1,068,923.05 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$477,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1  | \$163,279.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$548,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE                      |            |                        |             |          |               |    |          |               |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION            | 2          | \$501,932.86           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION          | 1          | \$163,679.22           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                           | 1          | \$304,877.45           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 8          | \$2,035,341.57         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                          | 3          | \$576,172.38           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY            | 1          | \$254,694.83           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$192,977.75           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$214,716.88           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                     | 1          | \$268,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 3          | \$665,396.21           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 3          | \$564,034.72           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 9          | \$2,731,906.49         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 3          | \$768,083.92           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 35         | \$7,910,451.52         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>323</b> | <b>\$75,641,017.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CG41    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$1,574,643.96         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$1,286,164.03         | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 30         | \$6,782,351.36         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 2          | \$234,372.91           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 273        | \$56,281,592.70        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 5          | \$1,268,962.18         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$387,294.32           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION            | 4          | \$1,011,582.08         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                  | 37         | \$6,456,095.67         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>365</b> | <b>\$75,283,059.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CG58    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$1,752,041.06         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$79,855.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 23         | \$4,595,238.68         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$162,337.61           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 281        | \$55,457,852.74        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$62,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 4          | \$789,634.25           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION            | 5          | \$1,205,994.92         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                  | 37         | \$7,798,501.37         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$128,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>363</b> | <b>\$72,032,755.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CG66    | ARVEST MORTGAGE COMPANY                         | 1          | \$169,780.61           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 205        | \$42,953,811.98        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION            | 3          | \$568,575.55           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                  | 10         | \$2,198,317.94         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>219</b> | <b>\$45,890,486.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417CG74 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$682,400.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2 | \$301,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$289,411.23   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                  | 2 | \$462,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 1 | \$210,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 3 | \$411,766.87   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 1 | \$100,720.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.           | 1 | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$156,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$272,323.78   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1 | \$256,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$242,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION               | 6 | \$1,929,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 3 | \$458,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1 | \$102,312.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 1 | \$156,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 3 | \$710,450.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                            | 1 | \$293,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                          | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                  | 2 | \$644,972.12   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                             | 1 | \$141,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$167,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2 | \$507,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 9 | \$2,856,014.05 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$199,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$399,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$395,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$425,502.30   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$611,528.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$183,490.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$193,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$479,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$257,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$159,551.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$186,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF COLORADO                                      |   |                |       |   |        |    |   |        |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$522,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,234,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$853,815.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$93,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$206,465.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3 | \$741,826.74   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$176,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$361,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$301,153.23   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$303,135.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$104,222.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 2 | \$585,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$236,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                 | 1 | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD                               |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3 | \$834,616.59   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 3 | \$578,800.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5 | \$1,135,325.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,800,350.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1 | \$215,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2 | \$530,165.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$370,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$523,150.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$186,221.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 3 | \$802,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$437,838.70   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$572,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1 | \$269,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2 | \$566,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                 | 1 | \$236,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$360,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                | 1 | \$130,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              |   |              |       |   |        |    |   |        |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$477,860.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$161,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.                  | 2 | \$767,679.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION       | 1 | \$408,327.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                           | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 3 | \$759,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1 | \$291,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 2 | \$377,099.08 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$411,359.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                         | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                           | 2 | \$338,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 2 | \$517,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 2 | \$211,532.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                                 | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                         | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                                | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                         | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION     | 2 | \$636,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$372,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$211,589.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                      | 1 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 2 | \$524,034.21 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 1 | \$172,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$186,667.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 4 | \$863,773.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$225,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$393,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$189,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION                      | 1 | \$274,218.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$212,411.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL                          | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK   |   |                |       |   |        |    |   |        |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 3 | \$1,089,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 7 | \$974,070.21   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 5 | \$1,299,362.07 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$336,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 3 | \$336,730.69   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$205,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$252,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$272,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$508,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1 | \$157,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1 | \$390,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$185,016.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 5 | \$1,469,976.76 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$203,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$73,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 1 | \$268,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                             |            |                        |             |          |               |    |          |               |
|              | UNITED BANK OF UNION                            | 2          | \$301,560.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$555,992.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                 | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$411,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 3          | \$1,049,564.00         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$313,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$255,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$320,087.33           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$466,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 76         | \$16,164,049.63        | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>328</b> | <b>\$75,344,087.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CG82    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$413,200.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$582,104.76           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 17         | \$2,454,470.00         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$252,998.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$158,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$291,700.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$382,594.95           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 20         | \$4,399,811.17         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |   |  | <b>51</b>  | <b>\$8,935,378.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CG90    | ACCESS NATIONAL BANK                            |  | 1          | \$210,500.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | 22         | \$4,083,700.00         | 11.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  |  | 64         | \$17,818,594.19        | 49.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         |  | 3          | \$683,886.00           | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      |  | 4          | \$450,000.00           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               |  | 2          | \$360,000.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                          |  | 1          | \$219,000.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST AMERICAN BANK                             |  | 3          | \$828,900.00           | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | HOCKING VALLEY BANK                             |  | 1          | \$176,000.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          |  | 2          | \$353,451.43           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      |  | 2          | \$229,052.41           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     |  | 54         | \$10,662,822.03        | 29.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>159</b> | <b>\$36,075,906.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CGA7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | 1          | \$364,000.00           | 7.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         |  | 1          | \$283,000.00           | 5.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IMORTGAGE.COM, INC.                             |  | 4          | \$1,192,765.00         | 23.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            |  | 5          | \$1,323,536.63         | 26.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      |  | 1          | \$386,000.00           | 7.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     |  | 5          | \$1,494,976.36         | 29.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$5,044,277.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CGB5    | AMERICAN INTERNET                               |  | 16         | \$5,070,650.00         | 25.13%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC<br>DBA AIMLOAN.COM                         |           |                        |             |          |               |    |          |               |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 14        | \$4,195,052.92         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 1         | \$275,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 4         | \$916,499.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 2         | \$584,500.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34        | \$9,134,300.00         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$20,176,001.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417CGC3    |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 14        | \$4,062,750.00         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 1         | \$251,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 21        | \$5,873,924.00         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 2         | \$502,400.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING,<br>L.P.                                 | 4         | \$1,492,600.00         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25        | \$6,925,114.64         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$19,107,788.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417CGD1    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 5         | \$1,066,900.00         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1         | \$114,174.80           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 5         | \$1,134,000.00         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 3         | \$528,945.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                       | 4         | \$804,421.41           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1         | \$132,900.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 1         | \$179,300.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$4,289,075.33         | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,249,716.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CGE9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$488,900.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$264,580.50           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$426,350.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$153,437.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 11        | \$2,742,666.79         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$656,849.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 1         | \$220,300.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 33        | \$8,165,757.22         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$13,118,840.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CGF6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1         | \$350,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$392,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$240,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                      | 1         | \$392,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 3         | \$938,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$314,535.94           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                            | 1         | \$238,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 3         | \$841,749.20           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1         | \$236,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 10        | \$2,986,000.00         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 3         | \$828,590.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5         | \$1,549,700.00         | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| AMERISAVE<br>MORTGAGE<br>CORPORATION                     |    |                 |       |   |        |    |   |        |
| ANCHORBANK FSB   | 2  | \$443,400.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                      | 2  | \$466,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 11 | \$2,651,506.27  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 1  | \$264,235.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$178,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 4  | \$1,638,500.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST   | 3  | \$1,112,800.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$179,740.65    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$239,752.33    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$272,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$1,575,337.14  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$342,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$675,400.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$245,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$193,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$542,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$247,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 41 | \$12,415,450.00 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$180,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$197,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER<br>BANK                                    | 1  | \$295,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 5  | \$1,296,700.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC  | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 6 | \$1,932,971.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA  | 1 | \$237,603.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 1 | \$237,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                  | 1 | \$278,598.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.  | 1 | \$256,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.  | 2 | \$523,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$887,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 2 | \$660,915.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 3 | \$886,950.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$1,124,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$1,078,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$211,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$360,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 2 | \$477,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4 | \$1,126,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF  | 3 | \$857,950.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOSTON  |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                             | 2  | \$550,790.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$202,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 3  | \$785,184.98   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 4  | \$1,068,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$347,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$511,056.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 12 | \$3,761,394.61 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 3  | \$1,009,372.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$995,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 21 | \$6,059,195.01 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4  | \$1,039,817.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$297,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2  | \$771,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                            | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1  | \$265,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1  | \$203,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2  | \$410,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                          | 3  | \$792,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$249,262.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.               | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 4  | \$1,158,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.                  | 2  | \$659,912.45   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 2  | \$751,445.05   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 3  | \$1,165,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 11 | \$3,497,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                       | 1  | \$404,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1  | \$197,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 3  | \$823,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                               | 2  | \$505,010.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE<br>BANK                                  | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 3  | \$822,972.96   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                                | 2  | \$378,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 1  | \$310,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                                  | 2  | \$403,118.34   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                 | 2  | \$576,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                  | 2  | \$505,503.76   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION                   | 1 | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEAS ADVISORS, INC                   | 5 | \$2,071,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$514,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$401,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$586,562.46   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$416,385.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$549,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$362,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$229,379.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$522,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$390,893.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                | 1 | \$457,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$1,136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                           | 1 | \$220,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$259,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$610,585.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      |    |                |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION                             | 2  | \$515,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 12 | \$4,317,425.94 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1  | \$192,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3  | \$768,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$438,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 1  | \$390,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1  | \$222,825.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 5  | \$1,330,892.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$232,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$254,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 1  | \$239,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1  | \$271,499.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 2  | \$620,465.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 2  | \$548,190.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1  | \$199,385.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 2  | \$534,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$735,600.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$192,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 5          | \$1,246,620.13          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$243,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$272,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$175,520.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$2,415,491.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$263,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$387,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$688,519.50            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$483,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 142        | \$44,297,745.78         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>525</b> | <b>\$155,272,105.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CGG4    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$302,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,530,600.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$827,514.20            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$229,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$334,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION             | 3  | \$630,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                          | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.        | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                   | 1  | \$286,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.     | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 7  | \$2,227,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION         | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION        | 1  | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                         | 4  | \$1,111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1  | \$285,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                    | 9  | \$2,108,251.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                      | 10 | \$2,994,020.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                            | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                         | 3  | \$1,097,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                       | 4  | \$1,187,145.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                            | 2  | \$706,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                            | 2  | \$497,016.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                    | 3  | \$1,012,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION               | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                    | 3  | \$888,425.48   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$240,644.96    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,248,120.86  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$326,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,202,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 2  | \$398,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$287,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,489,205.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$187,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 51 | \$16,897,812.58 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$322,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$203,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$964,045.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$490,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 2  | \$449,850.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,705,520.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$597,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1  | \$254,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 11 | \$3,416,100.00  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS FA                               | 1 | \$181,132.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                         | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                            | 1 | \$201,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 3 | \$972,595.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 1 | \$174,742.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$1,552,685.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$182,895.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$936,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3 | \$733,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$190,724.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$811,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$1,724,186.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$191,729.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 7 | \$1,428,906.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 3 | \$884,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$502,731.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$1,180,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,761,456.43 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$702,352.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$819,248.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$192,640.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 23 | \$7,993,701.38 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,249,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$1,863,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$296,216.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1  | \$337,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 27 | \$8,039,328.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5  | \$1,032,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 3  | \$756,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$207,760.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 1  | \$224,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$258,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$282,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                              | 1  | \$224,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 4  | \$1,019,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                      | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.                 | 5  | \$1,108,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1  | \$373,484.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 2  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.   | 2  | \$694,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                            | 3  | \$933,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.      | 3  | \$858,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 5  | \$1,878,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 6  | \$1,405,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 1  | \$199,067.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                         | 11 | \$3,544,350.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK               | 1  | \$283,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST           | 1  | \$323,217.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CO.   |   |              |       |   |        |    |   |        |
|  | MARBLEHEAD BANK   | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2 | \$527,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$183,367.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3 | \$742,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$557,785.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$279,173.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 2 | \$803,971.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE                          | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK                                  |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$661,234.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$502,901.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 2 | \$711,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 1 | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 8 | \$3,011,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION          | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 2 | \$389,040.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 2 | \$566,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                | 2 | \$715,540.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 2 | \$394,750.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,061,995.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.         | 1 | \$186,975.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1 | \$237,679.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.           | 1 | \$300,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1 | \$296,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 2 | \$588,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION                    | 2  | \$370,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1  | \$199,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                           | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                              | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 9  | \$2,678,336.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 20 | \$8,966,250.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2  | \$595,219.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 10 | \$2,624,018.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1  | \$201,702.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$284,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2  | \$544,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                         | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2  | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 2  | \$577,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 1  | \$181,445.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    |   |                |       |   |        |    |   |        |
|  | STOCKMAN BANK<br>OF MONTANA                       | 3 | \$881,334.47   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1 | \$305,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                            | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.              | 2 | \$645,560.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$205,510.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 6 | \$1,473,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                            | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$175,990.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 1 | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$178,729.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$341,007.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$260,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 4 | \$1,360,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$1,521,433.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$264,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2          | \$463,665.92            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$345,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 4          | \$1,142,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$544,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 11         | \$3,280,113.28          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$254,676.06            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 6          | \$2,166,270.83          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$236,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$242,910.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 257        | \$79,999,449.63         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>839</b> | <b>\$251,553,109.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CGH2    | ACCESS NATIONAL BANK                            | 3          | \$292,300.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$1,005,320.00          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$306,300.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 25         | \$2,426,889.00          | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 19         | \$1,841,078.45          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$106,996.60            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$101,175.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$98,500.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$178,724.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 8          | \$771,900.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,224,720.86         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 3          | \$282,450.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 36         | \$3,552,908.23         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$12,189,262.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CGJ8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$345,150.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$571,500.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$476,660.00           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$460,180.00           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$122,795.57           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$224,705.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$120,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$345,657.37           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$121,600.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 29         | \$3,399,232.22         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,187,480.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CGK5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$561,455.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$266,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$412,500.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$941,635.00           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2         | \$277,971.70           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2         | \$280,150.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$402,569.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10        | \$1,383,338.92         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$675,505.77           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 37        | \$5,162,800.00         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,363,925.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CGL3    | ACCESS NATIONAL BANK                            | 1         | \$157,500.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$314,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$472,000.00           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$312,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$477,000.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$166,187.09           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$316,500.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$479,000.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$156,100.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17        | \$2,752,878.77         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,603,165.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CGM1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$695,330.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$125,150.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 45         | \$2,613,475.00         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$1,266,367.52         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 7          | \$478,783.19           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$42,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 9          | \$608,020.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$957,911.90           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 10         | \$688,150.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 40         | \$2,569,059.42         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$10,044,647.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CGN9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$403,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$438,452.16           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3          | \$456,825.72           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 10         | \$2,514,690.87         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$139,250.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$353,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 1          | \$143,900.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$2,785,392.29         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,234,511.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CGP4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$186,337.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$744,127.00           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$201,865.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$813,835.00           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$571,900.00           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 14        | \$3,421,530.78         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,939,594.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CGQ2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$150,500.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$172,000.00           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$632,600.00           | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$267,243.98           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$272,695.63           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$110,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$698,300.00           | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,303,339.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CGR0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$2,380,915.00         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$1,509,250.00         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$860,150.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$965,250.05           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 1         | \$182,550.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 5         | \$1,324,900.00         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$622,990.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$1,016,250.00         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                         | 1         | \$387,808.60           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 42        | \$12,178,300.00        | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$21,428,363.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CGS8    |  |   | 3         | \$985,601.01           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERISAVE MORTGAGE CORPORATION         |           |                        |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE COMPANY                | 5         | \$1,172,600.00         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION             | 8         | \$2,088,892.00         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                 | 1         | \$188,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY      | 4         | \$867,600.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA           | 1         | \$153,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                    | 2         | \$375,150.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 43        | \$12,885,622.26        | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$18,716,865.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417CGT6    |  | 1ST MIDAMERICA CREDIT UNION            | 1         | \$49,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION               | 1         | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION        | 2         | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPENA ALCONA AREA CREDIT UNION        | 1         | \$83,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION     | 3         | \$399,856.29           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIRST CREDIT UNION            | 2         | \$290,889.63           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2         | \$166,031.85           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1         | \$267,783.57           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION       | 1         | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION         | 2         | \$325,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                         | 6         | \$727,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                    | 8         | \$934,169.71           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$30,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 3  | \$513,200.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                               | 1  | \$108,731.11   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                               | 2  | \$280,243.08   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 2  | \$88,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$184,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                               | 3  | \$269,866.89   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                       | 1  | \$387,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$230,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                      | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                       | 40 | \$9,673,277.60 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                       | 2  | \$329,950.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                                | 1  | \$40,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$534,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1  | \$85,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                     | 1  | \$110,702.10   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                | 1  | \$155,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                              | 1  | \$160,245.89   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS             | 1  | \$64,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.           | 1  | \$146,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                             | 1  | \$50,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                          | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER                                 | 1  | \$400,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE     |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                   | 2  | \$234,830.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                   | 1  | \$211,972.18   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                               | 2  | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION                   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                            | 2  | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON               | 3  | \$377,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                          | 2  | \$233,484.22   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                            | 2  | \$367,279.51   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY              | 1  | \$65,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                       | 1  | \$253,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$240,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS                          | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                               | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 22 | \$4,384,731.34 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL                                 | 4  | \$758,850.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                                  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$265,089.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                                | 2 | \$290,064.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                       | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$914,799.34 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 1 | \$70,201.22  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                           | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$141,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 3 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                 | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 2 | \$277,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 1 | \$268,973.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                  | 4 | \$203,168.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C.             | 2  | \$129,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                      | 1  | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$299,622.84   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$198,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                   | 2  | \$443,196.80   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.           | 1  | \$198,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 1  | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 2  | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                      | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 2  | \$258,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY           | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                    | 4  | \$272,241.92   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 1  | \$46,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 4  | \$303,248.46   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK             | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK             | 1  | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 2  | \$172,230.99   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                 | 1  | \$109,726.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION        | 10 | \$2,004,862.56 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$62,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    | 3 | \$433,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$64,957.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$129,081.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 2 | \$179,789.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 1 | \$538,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 3 | \$242,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.            | 1 | \$369,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2 | \$233,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$57,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                      | 1 | \$56,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$81,367.36  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$118,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$35,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 3          | \$139,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 4          | \$441,558.86           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$326,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$328,901.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$109,693.99           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                           | 2          | \$452,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$274,976.10           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2          | \$284,458.63           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$82,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 43         | \$6,637,182.04         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>327</b> | <b>\$50,013,438.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CGU3    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$107,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$286,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$121,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$162,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        |   |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                               | 2 | \$552,850.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 2 | \$342,691.68   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                       | 2 | \$56,394.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 3 | \$356,306.50   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 1 | \$219,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2 | \$796,300.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION         | 6 | \$1,307,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 8 | \$800,823.08   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 9 | \$1,108,390.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                   | 1 | \$101,270.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1 | \$248,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.               | 2 | \$282,018.86   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                         | 2 | \$373,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                       | 3 | \$161,783.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1 | \$92,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                        | 1 | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                      | 2 | \$621,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                       | 6 | \$887,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                       | 3 | \$294,187.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS                 | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | BANK   |    |                |        |   |        |    |   |        |
|  | BLACKHAWK BANK   | 4  | \$915,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$300,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$227,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$405,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 36 | \$8,494,150.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$36,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$154,256.79   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 9  | \$1,265,325.00 | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$147,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$73,975.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$50,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 4  | \$340,775.66   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$206,315.79   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$105,596.00   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1  | \$400,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                                  | 1  | \$93,120.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2  | \$172,560.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                              | 1  | \$71,999.72    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                   | 1  | \$102,100.00   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION                    | 1  | \$144,800.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                              | 1  | \$236,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE<br>BANK                                    | 2  | \$399,500.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$256,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$148,919.61   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$811,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 2 | \$139,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 2 | \$211,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST   | 1 | \$119,648.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                           | 1 | \$162,008.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1 | \$47,642.61  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                      | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING   | 2 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA   | 1 | \$79,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 1 | \$309,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 3 | \$402,468.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 2 | \$151,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMi  | 2 | \$450,599.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 3 | \$559,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS  | 1 | \$43,760.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION                     | 2  | \$139,512.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 41 | \$7,426,986.54 | 9.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 9  | \$1,141,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$202,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$207,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 2  | \$309,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$142,583.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$457,780.81   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$185,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2  | \$355,450.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$70,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 2  | \$395,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$382,188.78   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$56,887.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 3  | \$722,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 5  | \$1,000,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 3  | \$735,663.62   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LEOMINSTER CREDIT UNION              | 1 | \$134,027.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$605,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 3 | \$426,734.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$120,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$165,662.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 4 | \$721,946.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$47,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 2 | \$717,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 2 | \$285,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 6 | \$608,286.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$187,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$67,291.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY      |   |              |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$161,995.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$112,376.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$225,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$924,258.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$71,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$195,897.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$211,821.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$500,564.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                 | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$723,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$391,130.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$43,387.28  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$370,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          |   |              |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION   | 9 | \$631,598.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$296,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$64,500.08  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION  | 1 | \$65,671.76  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$45,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$53,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$72,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$358,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$188,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$546,175.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$82,122.73  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$77,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$38,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1 | \$54,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$188,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 3          | \$585,328.86           | 0.78%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1          | \$71,200.00            | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                            | 1          | \$240,603.00           | 0.32%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 4          | \$538,192.00           | 0.72%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 2          | \$545,200.00           | 0.73%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                          | 3          | \$156,684.17           | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1          | \$267,200.00           | 0.36%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$30,000.00            | 0.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$118,000.00           | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1          | \$66,500.00            | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1          | \$259,500.00           | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 2          | \$611,131.00           | 0.81%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2          | \$255,500.00           | 0.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WELLS FEDERAL<br>BANK                             | 1          | \$64,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 4          | \$340,958.68           | 0.45%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WEST GATE BANK                                    | 2          | \$184,908.03           | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTBURY BANK                                     | 2          | \$170,000.00           | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 2          | \$252,982.18           | 0.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                      | 2          | \$233,900.00           | 0.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                       | 73         | \$11,140,710.32        | 14.79%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>493</b> | <b>\$75,009,441.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CGV1    |   | 38         | \$5,003,350.00         | 15.14%      | 0        | \$0.00        | NA       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                        |             |          |               |    |          |               |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 68         | \$15,952,235.69        | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3          | \$541,956.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 21         | \$3,746,660.00         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 5          | \$463,502.32           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK                             | 1          | \$128,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                           | 1          | \$109,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1          | \$249,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1          | \$88,865.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 40         | \$6,755,096.97         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$33,037,665.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CGW9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$454,500.00           | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$150,000.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$197,600.00           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$210,029.39           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$168,500.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6          | \$1,313,624.15         | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,494,253.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CGX7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,125,237.00         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$1,557,591.08         | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7          | \$1,818,215.00         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BAY EQUITY, LLC                              | 3         | \$688,500.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                   | 3         | \$408,620.88           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 6         | \$1,542,905.10         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                     | 8         | \$1,676,550.00         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                     | 1         | \$257,440.14           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$401,350.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 38        | \$10,517,176.24        | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$19,993,585.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417CGY5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$568,251.95           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                      | 1         | \$409,447.72           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 2         | \$522,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1         | \$159,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2         | \$563,240.14           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$483,974.77           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$210,083.10           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$443,045.54           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 5         | \$1,414,485.79         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$461,510.49           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION               | 1         | \$212,850.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1         | \$232,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1         | \$312,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$241,110.15           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 14        | \$2,715,207.62         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES  | 4  | \$1,170,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$276,523.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$224,342.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$164,833.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 2  | \$457,701.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 19 | \$5,160,484.79 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 3  | \$609,245.11   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 12 | \$3,409,587.16 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                      | 1  | \$299,048.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$107,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 17 | \$5,186,129.26 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA   | 1  | \$203,637.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$238,463.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 9  | \$1,765,693.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY  | 2  | \$254,246.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 25 | \$5,240,665.12 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$200,471.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 4  | \$721,489.64   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$306,577.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST                 |    |                |       |   |        |    |   |        |
| FIDELITY CO-OPERATIVE BANK           | 1  | \$236,958.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE   | 1  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 4  | \$399,257.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                | 3  | \$777,591.83   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                 | 1  | \$226,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 2  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1  | \$338,027.56   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                         | 4  | \$815,313.83   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS                 | 3  | \$650,047.61   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                   | 9  | \$2,147,848.03 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES     | 23 | \$4,842,451.15 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 19 | \$4,018,138.52 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                 | 1  | \$237,167.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                | 2  | \$554,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$91,226.95    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY               | 2  | \$594,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 2  | \$438,542.48   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION     | 1  | \$374,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                      | 7  | \$1,501,071.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES              | 1  | \$229,183.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | ICON CREDIT UNION                      | 2 | \$356,029.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                       | 4 | \$623,507.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$341,129.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$927,907.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$405,876.53 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$379,439.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$195,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$130,120.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$256,637.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 2 | \$263,850.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                     | 3 | \$886,039.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 6 | \$853,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$342,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION   | 1 | \$173,349.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$185,982.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND                             | 1 | \$393,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK                             |    |                |       |   |        |    |   |        |
|  | ON Q FINANCIAL, INC.                      | 1  | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 7  | \$1,663,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1  | \$397,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$525,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$610,835.29   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,472,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$213,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$294,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 3  | \$539,549.85   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$125,985.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 12 | \$2,173,955.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$269,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$383,982.07   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3  | \$469,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$531,010.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 2  | \$403,039.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$230,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1          | \$137,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                        | 19         | \$4,487,867.19          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT<br>UNION                           | 1          | \$191,960.44            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                    | 1          | \$345,521.89            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT<br>UNION                           | 5          | \$1,233,959.85          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2          | \$470,900.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                      | 5          | \$1,283,251.42          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC         | 12         | \$3,319,553.58          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION    | 3          | \$847,800.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                     | 2          | \$424,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK,<br>N.A.                            | 1          | \$193,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                        | 2          | \$442,367.71            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                       | 1          | \$132,816.76            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 58         | \$14,138,072.45         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>436</b> | <b>\$100,882,525.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CGZ2    | ALPINE BANK &<br>TRUST CO.                       | 1          | \$94,819.52             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION         | 2          | \$263,116.26            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                 | 2          | \$380,795.81            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.         | 6          | \$1,459,550.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                 | 1          | \$231,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                    | 29         | \$5,104,608.21          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$158,498.82            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                |    |                |       |   |        |    |   |        |
|  | BANK OF THE<br>CASCADES                               | 9  | \$2,074,613.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 5  | \$860,433.86   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$314,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 16 | \$4,602,810.30 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 4  | \$884,801.75   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 12 | \$3,770,389.92 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$222,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                            | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 1  | \$62,667.48    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                  | 13 | \$3,679,521.15 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                 | 1  | \$335,492.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                              | 4  | \$1,157,070.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$214,998.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                 | 4  | \$1,144,762.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 8  | \$1,268,973.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                     | 1  | \$150,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE<br>COMPANY                             | 1  | \$88,324.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 18 | \$3,456,171.81 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK  | 2  | \$418,725.21   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                | 1  | \$142,374.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC       | 2  | \$388,288.52   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK                           | 1  | \$113,828.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST            | 2  | \$187,201.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                         | 1  | \$190,759.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 2  | \$377,976.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION         | 2  | \$563,555.23   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 10 | \$2,455,689.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS                         | 3  | \$900,302.06   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                           | 5  | \$1,324,749.17 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 14 | \$3,029,754.99 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 13 | \$2,765,023.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                         | 1  | \$335,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 6  | \$1,581,919.14 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 2  | \$548,789.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION             | 1  | \$185,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 2  | \$601,809.05   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                              | 7  | \$1,716,524.11 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$185,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$169,255.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                            | 1  | \$235,075.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$138,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                             | 3  | \$305,037.36   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$265,962.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 6  | \$1,719,999.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$261,648.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | MAGNA BANK                              | 1  | \$133,815.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$261,610.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$270,387.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                 | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$584,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                      | 6  | \$1,885,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 4  | \$640,257.15   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 5  | \$1,202,489.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                       | 1  | \$133,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$598,528.91   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1  | \$301,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                     | 2  | \$306,389.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 3  | \$738,189.34   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                    | 3  | \$909,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                 | 17 | \$4,172,519.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                      | 1  | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 2  | \$496,910.55   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                    | 1  | \$132,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$196,210.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1  | \$94,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,525,667.22 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION       |    |                |       |   |        |    |   |        |
|  | QUALSTAR CREDIT UNION                       | 1  | \$308,844.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 1  | \$196,174.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                | 6  | \$1,051,000.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                     | 1  | \$269,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 1  | \$272,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 2  | \$557,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$239,959.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                  | 2  | \$383,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC   | 3  | \$908,183.74   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$194,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                       | 1  | \$234,318.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$226,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                      | 21 | \$5,195,600.62 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 2  | \$255,412.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$263,702.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$230,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$344,108.68   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 3  | \$663,506.30   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                     | 2  | \$340,514.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1          | \$231,680.37            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 5          | \$1,620,825.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 2          | \$391,649.34            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 3          | \$808,572.10            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 10         | \$2,838,528.74          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 5          | \$1,378,549.89          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 3          | \$641,729.12            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                          | 2          | \$435,682.14            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                       | 2          | \$543,600.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$10,785,198.52         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>429</b> | <b>\$100,682,384.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CH24    | 3RD FED BANK                                       | 1          | \$106,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$92,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2          | \$196,680.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 1          | \$87,846.27             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2          | \$185,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2          | \$203,808.79            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 2          | \$197,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 2          | \$186,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 5          | \$502,900.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 4          | \$417,400.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 3  | \$290,925.92   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 2  | \$198,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$206,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$182,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 1  | \$93,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 2  | \$199,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 42 | \$4,063,025.85 | 6.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$84,640.27    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$89,221.65    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 14 | \$1,358,694.01 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN<br>FORK                             | 8  | \$786,600.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                       | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                              | 1  | \$97,300.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                     | 2  | \$200,153.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1  | \$101,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 3  | \$299,690.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                          | 2  | \$193,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                               | 2  | \$197,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 1  | \$103,555.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION               | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                      | 2  | \$197,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$184,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 2  | \$216,534.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$196,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 3  | \$288,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$282,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 2  | \$175,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$109,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 14 | \$1,335,706.31 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1  | \$105,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$101,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                               | 1  | \$98,651.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$285,995.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$105,044.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 2  | \$195,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                      | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                          | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                                     | 4 | \$408,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 4 | \$391,192.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2 | \$204,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$103,564.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$108,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$301,542.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$298,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$193,079.31 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$477,301.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$95,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$91,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$99,572.49  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$273,854.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 5 | \$474,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$88,350.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$193,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 9  | \$841,000.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$514,168.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$85,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 10 | \$952,575.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$95,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 2  | \$190,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$179,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB   | 1  | \$91,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 23 | \$2,229,119.12 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 14 | \$1,350,523.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$103,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1  | \$105,101.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 7  | \$674,350.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                                     | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                   | 2 | \$208,529.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                           | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.                              | 2 | \$190,693.45 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                              | 2 | \$181,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 8 | \$821,722.14 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                             | 5 | \$478,897.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD<br>FUNDING LTD.                              | 1 | \$89,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 3 | \$283,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                                  | 3 | \$292,555.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                         | 1 | \$92,783.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.                             | 6 | \$613,050.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK  | 1 | \$87,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 2 | \$194,593.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$170,661.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                         | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                               | 2 | \$190,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.                  | 1 | \$94,905.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$105,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$85,255.96  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION              | 3 | \$288,873.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                  | 3 | \$294,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                     | 4 | \$388,000.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION      | 1 | \$97,850.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                 | 1 | \$96,091.60  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                      | 8 | \$730,006.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                | 3 | \$299,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                               | 2 | \$200,174.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                            | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                  | 2 | \$179,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.             | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$170,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$109,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                | 2 | \$213,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                             | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                       | 1 | \$90,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                           | 1 | \$98,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                     | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MLD MORTGAGE, INC.                    |   |              |       |   |        |    |   |        |
|  | MORTGAGE AMERICA, INC.                | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$387,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$186,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$183,118.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2 | \$210,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$171,884.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$303,136.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$87,619.98  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$294,780.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$202,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$92,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 1 | \$102,281.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$90,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$91,550.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$273,041.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 4 | \$360,153.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 2 | \$189,551.11 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 2 | \$188,977.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                           | 2 | \$183,074.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$99,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 1 | \$90,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 2 | \$209,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                         | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                           | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                           | 2 | \$178,739.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$298,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2 | \$202,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$92,560.67  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 4 | \$358,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE  | 3 | \$301,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 2 | \$198,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 4 | \$359,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$196,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2 | \$202,094.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 2 | \$185,275.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$108,401.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1 | \$91,116.26  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 1 | \$93,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3 | \$291,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL   | 2 | \$192,590.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, LLC                            |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$98,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$94,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$95,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2          | \$200,302.81           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$99,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$93,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$191,971.59           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$203,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 2          | \$178,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$92,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 3          | \$285,139.97           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 148        | \$14,376,867.75        | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>655</b> | <b>\$63,488,412.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CH32    | ALLIANCE BANK                            | 1          | \$87,745.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$97,750.00            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1          | \$108,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC    | 1         | \$104,800.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                      | 15        | \$1,328,184.51        | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1         | \$92,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL<br>CREDIT UNION                 | 1         | \$108,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME<br>LOAN, L.L.C.                 | 1         | \$98,400.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA<br>MORTGAGE, INC.               | 1         | \$90,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION                     | 1         | \$100,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION            | 1         | \$92,652.59           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST<br>NATIONAL BANK                  | 1         | \$87,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 22        | \$2,027,616.87        | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$4,422,648.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CH40    | ALABAMA ONE<br>CREDIT UNION                 | 1         | \$89,675.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2         | \$185,036.94          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK            | 1         | \$100,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1         | \$93,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 2         | \$180,400.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO              | 1         | \$99,684.80           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                        | 1         | \$102,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST<br>NATIONAL                      | 1         | \$90,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>SPRINGFIELD                      | 2         | \$195,791.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 2         | \$202,800.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>WASHINGTON                       | 1         | \$89,636.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF<br>PROVO                    | 2         | \$208,300.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$101,600.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                                 |   |              |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$88,560.73  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$91,400.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                               | 1 | \$101,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$103,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$106,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$86,700.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$97,500.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$104,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$100,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4 | \$408,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$100,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$180,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$201,156.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$99,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$93,100.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$191,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$180,160.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$95,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 5 | \$484,730.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GECU   | 2 | \$190,721.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                       | 1 | \$95,200.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                         | 3 | \$303,450.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION            | 1 | \$88,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                    | 4 | \$398,708.19 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                         | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                   | 1 | \$100,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                    | 1 | \$97,200.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                          | 4 | \$397,100.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 4 | \$407,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                   | 1 | \$104,975.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$107,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$87,840.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 2 | \$184,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 7 | \$697,691.21 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$91,249.06  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$89,700.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 1 | \$103,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$107,666.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$102,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$91,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$93,280.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$90,250.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$104,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION          | 1          | \$105,673.11           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 2          | \$190,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1          | \$100,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                  | 1          | \$102,483.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$109,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$108,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 4          | \$364,198.17           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$100,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$102,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$405,930.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$104,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$88,800.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 34         | \$3,292,715.16         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$14,339,361.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CH57    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$125,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 4          | \$558,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$134,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$143,560.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 1 | \$126,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA<br>AREA CREDIT UNION             | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                 | 1 | \$128,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$133,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                         | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 4 | \$539,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 1 | \$147,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK                       | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                         | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                         | 6 | \$829,605.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                 | 2 | \$270,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                          | 1 | \$141,975.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                       | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION           | 1 | \$131,601.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE<br>BANK                        | 1 | \$128,720.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                    | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                       | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION           | 1 | \$139,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>BANK                        | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK                              | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                      | 1 | \$135,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                    | 1 | \$138,375.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK                                    | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                            | 1 | \$146,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$126,423.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                          | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$142,405.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                             | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$125,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 2 | \$268,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$140,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                     | 1 | \$140,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION               | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                           | 1 | \$147,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$129,098.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 2 | \$287,663.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$270,605.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CARMI         | 1 | \$149,794.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 3 | \$428,025.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                    | 1 | \$139,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION             | 4 | \$540,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION   | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION             | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 1 | \$144,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 1 | \$139,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 2 | \$278,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 1 | \$146,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 4 | \$554,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 3 | \$391,360.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 2 | \$270,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$130,335.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 4 | \$548,054.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$409,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$127,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION             | 1 | \$128,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                  | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                             | 4 | \$544,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY         | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT<br>UNION                               | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK   | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                          | 1 | \$136,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                           | 1 | \$136,838.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 2 | \$285,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$127,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2 | \$272,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                            | 3 | \$393,533.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                        | 1 | \$139,104.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE<br>BANK                             | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 4 | \$520,775.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION               | 1 | \$141,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                  | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$141,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                |   |              |       |   |        |    |   |        |
| ROUNDBANK                                      | 1 | \$148,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                     | 1 | \$132,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                       | 2 | \$268,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                           | 2 | \$275,620.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$268,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                  | 1 | \$149,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY       | 3 | \$429,150.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON            | 1 | \$128,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                  | 2 | \$275,726.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK                               | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                            | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK                                   | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$130,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK                                    | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                          | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY                  | 1 | \$128,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT                 | 3 | \$377,871.51 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                       |            |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$128,060.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$134,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 2          | \$275,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$287,379.05           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$140,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 45         | \$6,120,918.95         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>216</b> | <b>\$29,406,726.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CH65    | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$329,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$173,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 3          | \$456,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                               | 1          | \$164,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$153,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$330,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2          | \$340,050.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$155,350.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1          | \$164,880.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$153,239.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 2          | \$330,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                         | 2          | \$318,013.82           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 2          | \$324,950.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 2          | \$324,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                              | 3 | \$493,250.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$157,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2 | \$316,711.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$161,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$172,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$163,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2 | \$309,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$167,896.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$154,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$161,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                  | 1 | \$163,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$174,920.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$153,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$304,320.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$157,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$164,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1 | \$158,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$168,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$167,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$309,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK         |   |              |       |   |        |    |   |        |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION        | 2 | \$325,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS<br>FEDERAL CREDIT<br>UNION             | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                       | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC  | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 1 | \$159,473.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                  | 1 | \$170,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK                            | 1 | \$155,554.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                    | 1 | \$173,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                           | 1 | \$166,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 2 | \$339,683.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                    | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | 2 | \$325,175.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                   | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE        | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                | 1 | \$151,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                         | 2 | \$340,338.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                          | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION              | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                      | 1 | \$157,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$333,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                     |   |                |       |   |        |    |   |        |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$159,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                      | 1 | \$155,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$170,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$150,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 1 | \$165,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 2 | \$303,311.52   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 7 | \$1,176,145.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 2 | \$328,150.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$166,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 1 | \$156,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                            | 1 | \$171,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 4 | \$645,000.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 2 | \$346,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 2 | \$341,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1 | \$150,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION           | 1 | \$156,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                           | 1 | \$171,120.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 2 | \$310,400.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$152,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 3 | \$493,600.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 1 | \$166,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO,                 | 1 | \$152,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL |   |              |       |   |        |    |   |        |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION             | 1 | \$174,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                            | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 3 | \$489,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                         | 2 | \$328,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES<br>CREDIT UNION                   | 1 | \$153,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                      | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                       | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION             | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                         | 1 | \$159,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1 | \$157,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 2 | \$327,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                       | 1 | \$163,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1 | \$154,375.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                      | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION             | 1 | \$152,035.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY           | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION              | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$502,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION           |   |              |       |   |        |    |   |        |
|  | SCOTIABANK OF<br>PUERTO RICO                      | 1 | \$152,265.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                          | 2 | \$315,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                       | 1 | \$165,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                         | 1 | \$154,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 1 | \$150,540.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                  | 2 | \$322,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                          | 2 | \$325,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 2 | \$329,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 1 | \$159,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE<br>HOUSE, INC.                       | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 3 | \$501,183.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 2 | \$339,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 2 | \$310,827.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$161,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$173,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 5 | \$826,038.50 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$165,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2 | \$339,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 4          | \$659,260.11           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$341,800.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$162,925.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$474,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$149,769.05           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2          | \$310,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 33         | \$5,259,210.28         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$36,210,604.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CH73    | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$75,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$52,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1          | \$71,200.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                         | 1          | \$74,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$52,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$74,294.25            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$77,754.14            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$60,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 5          | \$319,300.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                    | 1          | \$53,600.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION              | 1          | \$57,687.97            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS                                | 1          | \$80,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                              | 1          | \$81,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$81,303.50            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY            |   |              |       |   |        |    |   |        |
|  | CITADEL FEDERAL CREDIT UNION        | 1 | \$62,900.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 2 | \$130,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 3 | \$166,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 1 | \$75,780.56  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 2 | \$154,850.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 1 | \$26,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION      | 1 | \$68,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO          | 2 | \$105,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$50,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS        | 1 | \$59,400.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST               | 1 | \$60,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 2 | \$155,750.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                | 1 | \$82,990.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$105,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                  | 1 | \$82,750.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$83,125.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1 | \$71,400.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 2 | \$140,620.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                    | 1 | \$80,000.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                    | 1 | \$45,600.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                     | 2 | \$115,959.22 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.          | 1 | \$61,650.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 3 | \$175,250.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                 | 1 | \$62,456.44  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY         | 1 | \$74,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                                   | 1 | \$58,400.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$76,100.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$30,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                       | 1 | \$80,650.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                        | 3 | \$165,404.66 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                      | 1 | \$75,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                  | 1 | \$72,080.34  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$65,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                           | 1 | \$65,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$155,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$71,108.98  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$72,500.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                      | 1 | \$70,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                       | 2 | \$158,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION            | 1 | \$75,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$71,200.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                          | 1 | \$76,480.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                  | 1 | \$73,500.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                 | 2 | \$113,318.68 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                  | 1 | \$50,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$55,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MERCHANTS NATIONAL BANK             |            |                       |             |          |               |    |          |               |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$58,270.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 6          | \$397,535.05          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$50,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$70,125.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20         | \$1,223,591.48        | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$7,100,285.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417CH81    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$1,082,000.00        | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 3          | \$739,400.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 3          | \$972,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 28         | \$7,631,200.90        | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 2          | \$382,400.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 5          | \$1,634,600.00        | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                     | 1          | \$345,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC.              | 1          | \$300,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 3          | \$1,401,176.27        | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION    | 1          | \$198,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION             | 9          | \$2,590,500.00        | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.               | 1          | \$392,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 3          | \$916,600.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUORUM FEDERAL CREDIT UNION                  | 2          | \$609,081.24           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                 | 3          | \$705,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 58         | \$15,025,390.65        | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.          | 1          | \$200,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12         | \$3,801,063.37         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$38,925,912.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CH99    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$528,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$285,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$255,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$454,751.65           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 4          | \$870,700.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$206,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$432,941.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$243,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$1,047,500.00         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 2          | \$571,660.56           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$227,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$137,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$345,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                    | 1          | \$304,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$393,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 3          | \$538,957.96           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 1 | \$173,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$322,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$209,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$164,800.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1 | \$166,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4 | \$861,956.93   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2 | \$510,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1 | \$527,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2 | \$421,338.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4 | \$679,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1 | \$299,558.03   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$358,471.12   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,157,940.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$118,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 4 | \$1,406,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$420,438.15   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2 | \$842,792.07   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$166,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$225,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$245,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$191,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 3 | \$1,034,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$184,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$134,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                        |   |              |       |   |        |    |        |
|  | CORNERSTONE<br>MORTGAGE INC.                                    | 1 | \$340,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE<br>COMPANY                                       | 1 | \$149,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 2 | \$380,709.75 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 3 | \$619,260.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 2 | \$448,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1 | \$192,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3 | \$926,154.91 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 1 | \$219,200.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$482,650.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$452,152.59 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 1 | \$146,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$309,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 3 | \$920,050.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT                              | 1 | \$364,622.77 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |                |       |   |        |    |   |        |
|  | FREMONT BANK                            | 1 | \$220,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 5 | \$1,213,091.04 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION      | 1 | \$312,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION             | 1 | \$212,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN<br>SAVINGS BANK          | 1 | \$370,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 2 | \$336,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION             | 1 | \$181,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                 | 1 | \$271,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION           | 1 | \$264,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                | 1 | \$166,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 1 | \$188,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 3 | \$538,600.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION           | 1 | \$249,623.46   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                 | 1 | \$167,563.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK            | 1 | \$134,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.               | 2 | \$516,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 2 | \$622,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION             | 1 | \$197,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY       | 1 | \$264,618.18   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 2 | \$710,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST             | 1 | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$233,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.            |   |                |       |   |        |    |   |        |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$288,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 3 | \$783,100.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$470,450.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 3 | \$824,124.08   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$194,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$836,828.37   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$368,685.97   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$701,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$193,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$176,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$230,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$261,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$499,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$312,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$194,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$150,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$335,131.24   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$159,851.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$191,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,267,850.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$177,205.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 7 | \$1,710,583.38 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                  | 1 | \$363,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION             | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$342,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                           | 1 | \$167,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                  | 1 | \$132,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                      | 1 | \$467,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1 | \$239,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1 | \$324,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 2 | \$259,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                            | 1 | \$208,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 1 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 2 | \$299,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$381,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$176,704.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1 | \$151,396.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 2 | \$402,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$805,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.          | 1 | \$290,539.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |               |
|              | THE GOLDEN 1 CREDIT UNION                | 3          | \$730,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 2          | \$552,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$163,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$205,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$558,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$313,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$204,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$748,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$413,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 2          | \$455,672.51           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$168,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$225,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$189,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$314,126.50           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 69         | \$17,178,032.82        | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>300</b> | <b>\$72,012,533.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CHA6    | ARVEST MORTGAGE COMPANY                  | 5          | \$470,400.00           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION               | 2          | \$520,000.00           | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                       | 5          | \$687,307.15           | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                      | 1          | \$134,303.04           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 6         | \$1,511,850.89         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,323,861.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHB4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$216,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$1,416,000.00         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 11        | \$1,931,311.00         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 11        | \$2,162,910.00         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$391,843.02           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1         | \$142,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$601,463.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 21        | \$5,109,744.93         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$11,971,771.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHC2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$1,568,129.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,568,129.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHD0    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1         | \$123,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                        | 2         | \$235,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$225,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 1         | \$117,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                         | 6         | \$718,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 3         | \$352,900.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                  | 1         | \$111,511.47           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 3         | \$352,043.99           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                   | 3         | \$357,021.23           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$116,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                   |    |                |       |   |        |    |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 3  | \$350,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$111,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 10 | \$1,152,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4  | \$464,402.51   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$228,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2  | \$226,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 5  | \$585,500.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3  | \$352,953.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$118,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$107,038.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$110,058.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$465,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$122,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$233,425.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$109,520.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$111,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$121,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$236,535.98   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$110,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                   | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 1  | \$122,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$122,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.             | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 3  | \$351,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 2  | \$240,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 6  | \$703,500.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1  | \$120,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 3  | \$350,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$111,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK            | 1  | \$118,936.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                            | 2  | \$240,975.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 4  | \$478,043.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$124,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$109,510.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$118,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 10 | \$1,153,611.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST         | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD        | 1 | \$121,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO        | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION            | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 4 | \$462,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                   | 1 | \$112,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION               | 1 | \$116,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION      | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION             | 1 | \$121,467.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                 | 2 | \$235,459.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                  | 4 | \$481,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.         | 2 | \$233,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK              | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                          | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE            | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION             | 2 | \$227,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                 | 1 | \$120,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST               | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                  | 3 | \$351,389.66 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                      | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK               | 1 | \$122,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MANSFIELD COOPERATIVE BANK                                       | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 5 | \$579,242.77 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$122,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$118,477.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$242,149.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$114,630.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$233,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$223,347.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK  | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 2 | \$236,365.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$121,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 3 | \$355,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT   | 2 | \$226,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY                                   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY             | 4 | \$466,575.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                  | 2 | \$233,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                       | 2 | \$234,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                             | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                 | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 5 | \$580,940.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$357,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                      | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 4 | \$451,360.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$238,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK             | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                           | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 4 | \$471,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 2 | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 6 | \$696,239.25 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                       |    |                |       |   |        |    |   |        |
|  | SECURITY NATIONAL MORTGAGE               | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 1  | \$114,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 2  | \$236,036.65   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                         | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$464,900.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 2  | \$226,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$117,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 2  | \$225,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 10 | \$1,189,570.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$342,406.38   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$109,923.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 2  | \$236,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$111,511.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$113,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                     | 2  | \$235,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$118,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$116,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$121,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$112,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$114,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$123,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$111,238.46           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$122,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$223,004.91           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$111,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 2          | \$233,775.44           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$344,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 88         | \$10,314,571.12        | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>374</b> | <b>\$43,691,269.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHE8    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$132,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$129,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$148,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$285,740.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$146,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                  | 1          | \$140,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                   | 6          | \$851,151.07           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| UNION  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE         | 1  | \$138,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK  | 1  | \$138,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION                     | 1  | \$135,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                           | 6  | \$834,200.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTAONE FEDERAL<br>CREDIT UNION                      | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                        | 3  | \$415,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                       | 3  | \$425,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 14 | \$1,923,260.31 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK  | 2  | \$264,283.76   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$130,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$126,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 2  | \$274,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$125,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 18 | \$2,500,241.12 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 3  | \$416,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 8  | \$1,104,246.44 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$146,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$141,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 9  | \$1,245,420.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                               | 2  | \$280,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 6  | \$811,554.54   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                               | 2  | \$255,908.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                              | 1 | \$143,124.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3 | \$408,419.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5 | \$684,380.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$124,952.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 4 | \$546,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2 | \$265,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$704,298.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1 | \$127,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$146,958.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$145,767.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$277,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                   |   |              |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$272,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 2 | \$269,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$273,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$137,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$134,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$132,707.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3 | \$394,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$278,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 2 | \$262,940.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION            | 5 | \$672,021.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO              | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON    | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION            | 1 | \$132,805.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |   |              |       |   |        |    |   |        |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK               | 3 | \$431,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC     | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION  | 7 | \$941,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.    | 2 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA        | 2 | \$282,761.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$134,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 2 | \$291,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                  | 2 | \$277,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                 | 1 | \$139,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST         | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB        | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST              | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.        | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC    | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                | 2 | \$254,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION     | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION          | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$130,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK             | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | 3 | \$411,021.29 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                               |   |              |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK                       | 3 | \$424,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                          | 2 | \$267,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$138,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.            | 1 | \$130,250.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISER, INC.                                 | 1 | \$138,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$139,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$125,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 2 | \$268,813.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$132,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                             | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1 | \$127,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                         | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 3 | \$392,862.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                         | 1 | \$137,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                                 | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 2 | \$256,563.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 1 | \$127,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C.               | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$277,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                     | 2 | \$256,303.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 2 | \$272,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION          | 3 | \$404,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 3 | \$428,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 6 | \$813,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                      | 1 | \$137,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK       | 1 | \$127,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                      | 2 | \$255,577.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY            | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$256,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY          | 3 | \$402,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$128,864.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION               | 1 | \$128,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION          | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OAK BANK                                  | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$147,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$984,043.81 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$255,160.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                      | 1 | \$123,343.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$278,660.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$148,524.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 2 | \$282,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7 | \$939,990.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$143,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$126,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$288,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 6 | \$829,161.98 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$138,399.75 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO                 | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY   |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SECURITY NATIONAL MORTGAGE   | 1 | \$126,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$146,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC CREDIT UNION   | 1 | \$142,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK   | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$416,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 5 | \$717,928.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$140,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 2 | \$273,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 3 | \$392,432.95   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 1 | \$135,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$138,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$423,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$133,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 8 | \$1,113,647.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$138,399.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION            | 5          | \$684,289.33           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1          | \$136,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$142,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION              | 2          | \$257,150.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$143,321.72           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$136,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 3          | \$399,650.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$136,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$139,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$148,150.94           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$145,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$261,054.21           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$133,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 4          | \$527,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$269,395.43           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 2          | \$269,361.16           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 115        | \$15,774,480.03        | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>504</b> | <b>\$68,821,893.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHF5    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$150,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND                   | 2          | \$320,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| LOAN, SSB                                |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| ACHIEVA CREDIT UNION                     | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ADIRONDACK TRUST COMPANY THE             | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$163,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ALABAMA ONE CREDIT UNION                 | 1  | \$158,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION          | 3  | \$476,597.43   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 4  | \$645,400.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| ALPINE BANK & TRUST CO.                  | 1  | \$154,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION               | 3  | \$479,900.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE                           | 6  | \$997,800.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 10 | \$1,634,956.05 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK                            | 1  | \$166,373.72   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$316,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.       | 1  | \$164,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FIRST CREDIT UNION              | 1  | \$158,588.38   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$510,257.23   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL          | 2  | \$335,700.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$160,360.67   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION    | 3  | \$478,900.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$322,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION        | 2  | \$337,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 19 | \$3,071,392.59 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$154,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 7  | \$1,108,534.88 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$168,768.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                        | 9  | \$1,495,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 6  | \$1,003,554.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                      | 5  | \$793,529.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                              | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                       | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER,<br>NA                     | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                    | 1  | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                 | 1  | \$156,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 3  | \$481,476.74   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                      | 2  | \$304,985.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                 | 2  | \$307,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2  | \$338,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$164,153.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 13 | \$2,084,409.17 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                              | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION            | 2  | \$318,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 2 | \$303,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 3 | \$491,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                                  | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1 | \$173,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$330,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$156,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$324,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$643,867.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$159,302.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 5 | \$827,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                                     | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$168,218.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 4 | \$654,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 5 | \$834,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 3 | \$468,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                      | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                     | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK   | 2 | \$317,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$463,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$651,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$327,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2 | \$338,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 5 | \$781,597.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                                | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION            | 3 | \$492,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                | 1 | \$172,095.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                    | 2 | \$321,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION              | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST            | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK              | 2 | \$314,872.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK       | 2 | \$332,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                              | 2 | \$318,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                  | 2 | \$303,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION            | 1 | \$151,841.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION        | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO              | 3 | \$489,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST       | 2 | \$329,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK              | 2 | \$327,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON    | 3 | \$492,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | URBANA                                |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$153,605.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$170,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4  | \$636,924.09   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$633,995.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$160,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$169,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$167,715.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5  | \$803,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$161,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$334,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 17 | \$2,726,170.14 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 7  | \$1,136,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$150,049.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$158,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$151,090.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$158,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$156,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 3  | \$499,132.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$317,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                              |   |              |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION                        | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                            | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                            | 1 | \$163,262.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$168,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$167,267.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 2 | \$305,886.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                          | 2 | \$315,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$173,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 3 | \$481,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 5 | \$819,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 2 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$317,455.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$317,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST             | 2 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 3 | \$487,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 4 | \$668,151.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION              | 2 | \$325,246.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$338,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$150,845.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                      | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$481,656.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$163,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$153,679.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$653,975.90 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$150,290.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$340,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$337,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 2 | \$329,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                                      |   |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 7 | \$1,144,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$150,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2 | \$333,778.70   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 2 | \$325,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$327,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$320,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$167,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$464,302.24   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 2 | \$317,271.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 2 | \$300,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$169,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$161,684.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$164,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PBI BANK   | 2 | \$326,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 5 | \$803,047.08   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2 | \$334,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 3 | \$474,989.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                              | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                            | 1 | \$172,105.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                        | 3 | \$490,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1 | \$170,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                        | 2 | \$327,992.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                            | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                       | 1 | \$174,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.              | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 7 | \$1,141,830.54 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$316,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 5 | \$833,675.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                                | 2 | \$330,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY       | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                         | 1 | \$162,274.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                     | 4 | \$631,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$155,260.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$174,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2 | \$344,041.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2 | \$308,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 4 | \$647,579.26   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$170,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$155,326.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$321,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$317,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$170,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$322,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$315,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9 | \$1,431,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$164,180.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION               | 5 | \$785,867.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 3 | \$482,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2 | \$331,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2 | \$326,633.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$158,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$151,343.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$314,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3 | \$507,101.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$319,964.06            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$157,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$161,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$322,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$167,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$165,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 9          | \$1,436,035.17          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$170,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$330,660.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$167,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$473,452.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4          | \$633,068.86            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$329,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 3          | \$484,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$152,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 119        | \$19,261,512.10         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>672</b> | <b>\$108,712,799.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHH1    | ACHIEVA CREDIT UNION                    | 1          | \$111,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$119,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$242,697.41            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 4          | \$453,200.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$118,645.43   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 2  | \$223,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 3  | \$361,481.80   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$119,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$123,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 18 | \$2,076,501.72 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$109,524.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$229,150.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$240,085.37   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5  | \$570,735.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$118,440.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 4  | \$458,500.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$121,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$117,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$111,516.34   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$116,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$122,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 4  | \$458,500.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$121,695.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$118,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$114,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$237,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$118,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$119,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$234,818.10   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$118,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                                 |   |              |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$121,995.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA   | 1 | \$116,146.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 2 | \$228,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$115,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$112,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$464,358.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$227,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$243,120.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$235,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$115,815.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$351,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$113,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                                      | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS  | 3 | \$349,918.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK NA                                |   |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC          | 1 | \$119,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION           | 1 | \$109,529.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 1 | \$119,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK          | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 2 | \$222,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.            | 1 | \$120,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 2 | \$228,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 1 | \$111,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 2 | \$241,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 6 | \$696,300.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 5 | \$590,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC             | 1 | \$120,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                              | 1 | \$113,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 3 | \$354,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2 | \$233,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$111,626.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                  | 1 | \$113,507.71 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4 | \$465,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$233,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 2 | \$228,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 2 | \$229,524.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6 | \$700,612.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME LOAN CENTER, INC.   |   |              |       |   |        |    |   |        |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 2 | \$227,746.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$114,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 2 | \$222,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                       | 1 | \$116,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5 | \$575,019.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$230,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$121,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 2 | \$233,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$112,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$118,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$123,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$124,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$124,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$112,014.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                        | 2 | \$179,030.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                        | 1 | \$115,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                            | 2 | \$228,873.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$112,240.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$118,501.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$110,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 1 | \$111,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$121,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 1 | \$114,513.31 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$117,898.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST                                     | 2 | \$234,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SOUND COMMUNITY BANK   | 1 | \$120,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 3 | \$339,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 2 | \$231,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1 | \$118,988.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$113,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$116,446.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$123,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 1 | \$115,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5 | \$601,350.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$223,712.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND   | 2 | \$238,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST CO.                              |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                   | 5          | \$580,243.51           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 1          | \$120,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                         | 1          | \$115,162.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSN CREDIT UNION                 | 1          | \$118,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 3          | \$356,925.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 1          | \$119,481.80           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB          | 1          | \$115,550.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION              | 1          | \$123,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 84         | \$9,806,267.14         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>323</b> | <b>\$37,606,059.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CHJ7    | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$138,909.61           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$142,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 1          | \$143,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 1          | \$126,245.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 4          | \$549,528.66           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 2          | \$257,978.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$262,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$148,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$147,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 41         | \$5,298,688.41         | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                | 1          | \$127,696.17           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$129,444.24           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                                     | 6 | \$835,537.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                  | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 1 | \$141,797.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1 | \$142,388.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 2 | \$267,349.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1 | \$124,925.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2 | \$291,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 3 | \$410,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$419,240.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1 | \$143,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$129,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$143,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CIMARRON MORTGAGE COMPANY                                     |   |              |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$269,796.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                             | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$271,375.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 1 | \$148,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$259,703.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 7 | \$961,369.74 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$273,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$294,135.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$130,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$134,485.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$140,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                 | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT   | 4 | \$543,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION               |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 2  | \$289,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA         | 1  | \$146,264.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1  | \$138,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 6  | \$803,485.58   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST               | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 30 | \$3,938,186.49 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 11 | \$1,503,850.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                          | 1  | \$138,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK        | 1  | \$129,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 6  | \$797,750.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.               | 1  | \$141,113.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 2  | \$272,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 6  | \$796,181.60   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 3  | \$425,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 2  | \$265,569.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$134,616.16   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1  | \$133,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.             | 5  | \$680,250.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION   | 2  | \$273,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 3  | \$396,600.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$287,846.62   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$257,357.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                                     | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                         | 2 | \$279,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.                  | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION       | 1 | \$126,828.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 3 | \$402,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                              | 6 | \$807,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                     | 1 | \$142,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 2 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 2 | \$293,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                               | 2 | \$275,860.22 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 1 | \$142,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$131,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                           | 1 | \$146,212.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 2 | \$256,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                                       | 1 | \$146,499.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                   | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION           | 2 | \$274,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                         | 2 | \$273,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                                | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                             | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,                          | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL    |   |              |       |   |        |    |   |        |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$132,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$143,547.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 2 | \$266,927.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                        | 2 | \$236,939.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                    | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 2 | \$274,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 3 | \$423,040.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                    | 1 | \$129,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3 | \$402,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1 | \$147,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$271,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION                                 | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA         | 2 | \$289,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                  | 1 | \$132,655.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.   | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                         | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION        | 3 | \$423,574.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION              | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                        | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                          | 1 | \$133,755.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1 | \$143,981.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST                            | 1 | \$131,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 5 | \$696,950.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 1 | \$142,763.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1 | \$131,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1 | \$130,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT                 | 1 | \$141,386.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                |            |                        |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.           | 4          | \$546,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$131,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$251,250.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.            | 1          | \$129,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$133,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$140,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1          | \$146,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                 | 2          | \$274,540.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 94         | \$12,651,202.88        | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>406</b> | <b>\$54,764,531.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHK4    | ALLIANCE BANK                        | 1          | \$152,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 1          | \$160,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$157,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION       | 1          | \$150,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 12         | \$1,851,858.23         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.          | 2          | \$330,600.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 3          | \$484,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                     | 1          | \$171,264.68           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1          | \$170,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                  | 1          | \$167,289.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                  | 12         | \$1,928,455.33         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION        | 1          | \$163,300.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                       | 9          | \$1,414,900.00         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1          | \$157,252.36           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC              |   |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY             | 1 | \$169,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                        | 1 | \$172,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION         | 1 | \$149,352.25   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                    | 1 | \$166,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                | 2 | \$327,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                     | 1 | \$172,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 1 | \$152,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$172,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                 | 1 | \$170,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 1 | \$152,169.95   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA               | 1 | \$170,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$150,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2 | \$326,750.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 5 | \$801,300.00   | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 9 | \$1,453,600.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 2 | \$305,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                | 1 | \$172,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION           | 1 | \$162,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 4 | \$645,223.87   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 2 | \$324,949.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$161,307.44   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES              | 4 | \$612,910.20   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | J.G. WENTWORTH HOME LENDING, INC.                                | 2 | \$338,730.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                      | 1 | \$153,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3 | \$482,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$484,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$173,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 2 | \$316,956.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$163,763.97 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$151,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$162,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$149,352.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$321,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.   | 1 | \$172,275.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RENASANT BANK                                | 1          | \$155,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                            | 1          | \$164,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 2          | \$309,900.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                           | 1          | \$164,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                           | 1          | \$153,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1          | \$150,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$155,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                | 1          | \$157,936.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$172,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$309,125.39           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2          | \$310,836.33           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$169,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$348,700.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$153,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$167,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 35         | \$5,519,769.43         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$27,254,477.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHL2    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$48,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$145,714.98           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$76,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$219,384.76           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                |    |                |       |   |        |    |   |        |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                     | 2  | \$134,271.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                           | 3  | \$191,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 2  | \$115,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                            | 9  | \$528,963.87   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                       | 2  | \$114,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$66,450.16    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$43,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$135,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$63,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 3  | \$192,747.29   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                      | 1  | \$64,451.99    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$71,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 26 | \$1,702,004.41 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$55,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$66,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 17 | \$1,085,636.09 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$57,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 10 | \$651,921.48   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 1  | \$81,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$131,667.49 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$108,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$77,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$82,499.37  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$41,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 4  | \$244,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$139,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 5  | \$352,725.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1  | \$81,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$138,773.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$707,991.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$137,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 3  | \$175,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$242,021.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 4  | \$268,460.55 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$103,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$47,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION                           | 1 | \$79,609.08  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2 | \$109,332.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK  | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                   | 1 | \$74,477.11  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                                     | 1 | \$63,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 3 | \$169,870.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 3 | \$233,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 2 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                      | 1 | \$83,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.   | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$143,644.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$54,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$69,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 5 | \$328,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 9 | \$507,506.36 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$52,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ESB MORTGAGE COMPANY   |    |              |       |   |        |    |   |        |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 2  | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$75,178.07  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3  | \$139,128.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$22,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3  | \$174,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$93,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$136,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$77,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 11 | \$674,002.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$79,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$307,566.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$65,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU  | 3  | \$135,818.31 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 8  | \$480,615.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 3  | \$199,786.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK   | 1  | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SSB  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST                         | 1  | \$81,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 10 | \$771,791.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 9  | \$548,850.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 4  | \$192,290.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1  | \$64,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 10 | \$624,880.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$127,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$129,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$64,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$102,603.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$31,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$95,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$58,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$66,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$144,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$61,217.30  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$211,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$149,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$286,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |        |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 2 | \$113,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                     | 6 | \$346,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 1 | \$84,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                        | 7 | \$470,662.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 1 | \$47,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                    | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$60,793.19  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                         | 3 | \$214,639.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                  | 2 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION       | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 1 | \$75,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 1 | \$55,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 4 | \$288,380.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                   | 2 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION        | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION    | 2 | \$140,838.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                          | 2 | \$125,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS             | 1 | \$70,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                       | 1 | \$58,350.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                 | 2 | \$83,883.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                         | 8 | \$430,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$223,435.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$49,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$24,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$79,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$37,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 8 | \$449,862.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$51,277.61  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 2 | \$131,367.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 2 | \$141,787.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$146,995.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY   | 2 | \$71,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 1 | \$65,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                                  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST  | 1 | \$49,186.67  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                                  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3 | \$193,725.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PBI BANK                                  | 1 | \$81,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 2 | \$164,995.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                 | 1 | \$74,679.37  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                 | 1 | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK             | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST             | 3 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 3 | \$181,212.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 8 | \$515,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL<br>SAVINGS BANK          | 1 | \$81,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 2 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 3 | \$179,632.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                   | 2 | \$126,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3 | \$209,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                  | 1 | \$61,234.42  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                      | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 3 | \$227,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION            | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$84,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                     | 3 | \$220,634.92 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2 | \$148,870.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 4 | \$200,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                     | 1 | \$58,580.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION          |   |              |       |   |        |    |   |        |
|  | SAWYER SAVINGS<br>BANK                      | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                | 1 | \$55,113.06  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION             | 1 | \$52,275.56  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT<br>UNION                    | 1 | \$43,623.27  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                    | 1 | \$76,209.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                   | 1 | \$64,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION        | 2 | \$135,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 3 | \$220,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                     | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                 | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.        | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$80,159.31  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 2 | \$131,831.18 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1 | \$61,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 5 | \$354,950.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION        | 1 | \$59,584.42  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 3 | \$150,851.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 2 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION              | 1 | \$81,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS<br>BANKING COMPANY             | 1 | \$61,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                  | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK              | 2 | \$133,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$66,860.02  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | TINKER FEDERAL CREDIT UNION                 |   |              |       |   |        |    |        |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$206,676.80 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$219,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$114,935.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 8 | \$584,385.24 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 3 | \$220,450.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$63,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2 | \$155,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$129,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 3 | \$214,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 1 | \$59,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 4 | \$253,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 2 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$68,250.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 2 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                              | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                               | 2 | \$156,650.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCON SIN CREDIT UNION                    | 2 | \$149,030.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION               | 2 | \$146,618.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 4 | \$273,054.29 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$117,219.31 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORKERS CREDIT UNION                            |            |                        |             |          |               |    |          |               |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 167        | \$10,329,272.24        | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>700</b> | <b>\$44,566,522.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CHM0    |  | ASSOCIATED BANK, NA                             | 14         | \$1,487,768.66         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK, NATIONAL ASSOCIATION               | 1          | \$119,400.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GECU  | 1          | \$121,796.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEMBER HOME LOAN, L.L.C.                        | 1          | \$116,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE, INC.                      | 1          | \$120,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10         | \$1,065,952.11         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,030,916.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CHN8    |  | ARIZONA STATE CREDIT UNION                      | 1          | \$146,200.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$127,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                           | 1          | \$141,500.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                             | 1          | \$139,419.39           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                          | 1          | \$131,458.11           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                    | 3          | \$394,400.00           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK, NATIONAL ASSOCIATION               | 2          | \$263,250.00           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                          | 1          | \$148,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | J.G. WENTWORTH HOME LENDING, INC.               | 1          | \$149,500.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACHIAS SAVINGS BANK                            | 1          | \$130,515.94           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORWOOD COOPERATIVE BANK                        | 1          | \$125,828.97           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$130,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$135,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$132,500.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$272,661.09          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,567,233.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHP3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1         | \$277,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$319,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 6         | \$997,982.07          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$172,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                    | 2         | \$561,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 8         | \$1,949,500.00        | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 3         | \$705,500.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 2         | \$381,032.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE   | 3         | \$788,466.18          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$200,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE                                    | 1         | \$163,500.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$461,121.81          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                                     | 1         | \$202,577.72          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER, INC.   | 1         | \$173,600.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                       | 1         | \$184,158.11          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC.                                  | 1         | \$518,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                       | 1         | \$152,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEADER BANK, N.A.                                | 1         | \$170,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1         | \$220,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA<br>MORTGAGE, INC.                    | 1         | \$206,138.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY     | 1         | \$154,200.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWOOD<br>COOPERATIVE BANK                      | 2         | \$538,224.28           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR<br>MORTGAGE, INC.                        | 1         | \$224,444.87           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE,<br>INC.                            | 1         | \$178,150.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1         | \$300,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION       | 1         | \$155,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                         | 1         | \$222,700.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1         | \$285,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK &<br>TRUST                           | 1         | \$384,500.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC       | 1         | \$125,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                          | 2         | \$372,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                | 1         | \$190,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC         | 1         | \$303,750.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION              | 1         | \$207,114.64           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                 | 1         | \$161,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 24        | \$5,484,663.85         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$18,089,423.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417CHQ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$725,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON              | 1 | \$211,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                         | 3 | \$762,073.02   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                               | 1 | \$113,009.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                  | 2 | \$576,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1 | \$114,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                      | 5 | \$554,863.12   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 6 | \$1,143,153.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.           | 4 | \$1,094,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FIRST CREDIT UNION                  | 1 | \$414,388.62   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2 | \$663,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$138,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION               | 1 | \$257,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERITRUST MORTGAGE CORPORATION              | 1 | \$198,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 5 | \$572,699.65   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 4 | \$867,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC.                  | 1 | \$173,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                  | 1 | \$177,649.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES                         | 4 | \$1,056,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK                                  | 3 | \$587,090.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                          | 2 | \$508,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK                               | 1 | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 2 | \$212,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                                       |    |                |       |   |        |    |   |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION   | 2  | \$504,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 15 | \$3,834,450.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC  | 3  | \$831,651.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 10 | \$3,383,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 2  | \$326,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION  | 1  | \$327,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK  | 1  | \$496,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$146,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC   | 2  | \$506,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 4  | \$1,367,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA   | 2  | \$367,739.87   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 3  | \$307,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$125,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 10 | \$1,875,854.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK   | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$394,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 2  | \$634,575.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 2  | \$387,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST  | 1  | \$214,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 2  | \$607,220.23   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK   | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE               | 2 | \$594,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                | 1 | \$295,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC        | 2 | \$504,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                              | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>FEDERAL CREDIT<br>UNION             | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                | 3 | \$273,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION              | 1 | \$386,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                               | 1 | \$237,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 3 | \$463,562.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.                         | 1 | \$312,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 2 | \$331,345.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                         | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 5 | \$721,688.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 2 | \$348,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1 | \$235,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                     | 1 | \$94,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION                          | 1 | \$330,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                 | 2 | \$395,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION             | 5  | \$797,100.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                 | 2  | \$375,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 4  | \$547,456.29   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 10 | \$2,750,258.47 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 1  | \$162,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 2  | \$389,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                      | 9  | \$2,606,752.40 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                           | 1  | \$170,186.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                    | 1  | \$193,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 3  | \$433,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                     | 1  | \$111,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.    | 3  | \$833,350.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$173,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 4  | \$1,122,980.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$176,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$175,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2  | \$328,704.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$396,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1  | \$275,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$127,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 4  | \$497,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 3  | \$525,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$233,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 2  | \$403,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 2  | \$656,650.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$282,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC                  | 4  | \$600,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$224,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 1  | \$171,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$426,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 2  | \$417,697.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                   | 2  | \$304,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                  | 2  | \$383,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION               | 2  | \$349,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$162,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 2  | \$400,956.01   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1  | \$281,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,438,450.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1  | \$308,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                | 1  | \$178,953.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$295,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                | 1  | \$226,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$64,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                          | 15 | \$2,854,937.26 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 1  | \$201,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                    | 2  | \$473,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE            | 1  | \$331,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 2 | \$290,721.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$254,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION           | 2 | \$346,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                           | 1 | \$226,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$197,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                 | 2 | \$318,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                  | 1 | \$386,294.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$270,141.99   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                          | 6 | \$1,633,100.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$246,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2 | \$510,539.06   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                            | 1 | \$263,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                            | 1 | \$206,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION                    | 1 | \$394,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                      | 2 | \$463,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                         | 1 | \$135,325.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$94,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK                | 1 | \$293,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL                                  | 1 | \$248,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                 |            |                         |             |          |               |    |          |               |
|              | TRAVIS CREDIT UNION                          | 4          | \$954,950.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$196,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                        | 4          | \$1,019,210.78          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 4          | \$907,028.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 3          | \$416,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                  | 2          | \$751,300.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 4          | \$782,550.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$169,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$127,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 16         | \$4,070,118.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$809,945.17            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$172,350.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$554,557.93            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                           | 1          | \$112,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$116,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 103        | \$26,364,252.43         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>473</b> | <b>\$108,534,778.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHR9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$381,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL              | 1          | \$325,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CREDIT UNION                                       |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1 | \$117,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.                     | 4 | \$682,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 7 | \$974,086.31   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2 | \$491,201.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1 | \$270,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 1 | \$236,859.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1 | \$251,001.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$235,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.            | 1 | \$308,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$357,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2 | \$408,425.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 2 | \$426,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 5 | \$1,135,133.19 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 2 | \$188,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$167,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$242,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1 | \$247,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 1 | \$347,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1 | \$169,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 3 | \$658,150.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1 | \$155,785.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 4 | \$749,130.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$213,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$380,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 3  | \$735,200.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 18 | \$5,010,390.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 2  | \$525,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$126,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$63,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 3  | \$997,831.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1  | \$191,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA   | 1  | \$73,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$224,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$243,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY  | 1  | \$224,820.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$616,260.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$324,677.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$279,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$369,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3  | \$628,386.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$308,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1  | \$164,583.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE                    | 1 | \$293,267.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 3 | \$461,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                         | 1 | \$237,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$835,912.04   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                         | 1 | \$251,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1 | \$369,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$197,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.               | 1 | \$230,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$309,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 5 | \$1,177,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2 | \$319,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 2 | \$341,340.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION         | 2 | \$496,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS                      | 1 | \$236,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 5 | \$880,600.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                      | 1 | \$292,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$127,424.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 7 | \$1,765,281.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                | 1 | \$291,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 3 | \$656,300.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION      | 2 | \$585,675.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                        | 6 | \$1,222,630.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                       | 3 | \$583,900.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION           | 1 | \$379,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST               | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.             | 1 | \$168,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                  | 2 | \$295,938.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION       | 1 | \$300,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 2 | \$615,050.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$376,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 2 | \$431,150.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                         | 1 | \$242,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC             | 2 | \$323,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$165,887.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$377,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.       | 1 | \$191,735.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                     | 1 | \$133,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$204,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$391,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 2 | \$366,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 2 | \$271,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                     | 4 | \$1,262,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC                  | 3  | \$404,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 2  | \$439,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$300,575.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 5  | \$1,544,813.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$359,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 1  | \$130,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                  | 2  | \$617,450.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,697,361.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.           | 1  | \$173,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                | 1  | \$190,080.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                       | 1  | \$206,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                 | 2  | \$458,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                         | 1  | \$202,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$219,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                | 2  | \$472,350.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                          | 15 | \$2,441,356.30 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$235,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                    | 1  | \$305,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                     | 2  | \$557,848.78   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE                   | 2  | \$520,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC                            |   |                |       |   |        |    |   |        |
|  | SECURITY NATIONAL MORTGAGE              | 1 | \$334,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$255,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$533,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$233,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 4 | \$1,094,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1 | \$223,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$344,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                  | 1 | \$201,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 2 | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$272,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 4 | \$958,767.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$141,779.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 2 | \$485,567.77   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 4 | \$1,038,485.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 2 | \$217,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 3 | \$659,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1 | \$277,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 6          | \$1,751,000.00         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,345,300.00         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$171,284.07           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$342,988.31           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$135,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$176,753.44           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$180,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 74         | \$18,836,262.32        | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>374</b> | <b>\$85,119,080.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CHS7    | 360 MORTGAGE GROUP, LLC                 | 4          | \$1,047,210.00         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 2          | \$471,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 9          | \$2,436,750.00         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.       | 1          | \$269,644.45           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION            | 1          | \$303,590.50           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2          | \$415,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1          | \$500,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 1          | \$203,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 2          | \$466,935.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1          | \$401,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 4          | \$912,201.69           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION            | 1          | \$192,800.35           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW          | 3          | \$725,950.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | AMERICAN FUNDING                                  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                            | 3  | \$751,800.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 15 | \$4,372,918.11 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 4  | \$835,916.76   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 17 | \$4,604,996.67 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 12 | \$3,146,400.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                               | 3  | \$816,808.41   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$98,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$163,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 7  | \$1,376,897.11 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK  | 1  | \$252,674.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$282,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$408,449.07   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$188,351.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 18 | \$4,357,439.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7  | \$1,979,129.60 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$504,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 2  | \$520,725.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$82,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1  | \$181,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1  | \$406,856.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 1  | \$319,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1  | \$162,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                              | 1  | \$400,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION  | 1 | \$123,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 8 | \$2,057,218.31 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                 | 5 | \$925,650.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 8 | \$2,076,475.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$159,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$174,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$183,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 4 | \$971,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 3 | \$719,400.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$115,344.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$416,134.79   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                 | 2 | \$492,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$473,153.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$446,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 2 | \$503,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$434,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 4  | \$1,175,873.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$998,785.03   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 17 | \$3,891,743.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 3  | \$832,683.30   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 2  | \$304,043.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$292,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 8  | \$1,256,340.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$216,548.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$322,410.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$58,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 3  | \$803,300.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 3  | \$623,100.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 9  | \$2,344,710.72 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 10 | \$2,932,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$419,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK & TRUST                          |            |                        |             |          |               |    |          |               |
|              | THE MONEY SOURCE, INC.                       | 3          | \$775,249.75           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 1          | \$227,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                        | 1          | \$214,716.88           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$249,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 6          | \$1,430,372.00         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$448,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$187,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$792,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$380,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 5          | \$1,360,300.00         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$648,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 113        | \$28,075,286.11        | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>398</b> | <b>\$97,551,782.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHT5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$370,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                      | 4          | \$828,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$305,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 7          | \$1,957,702.00         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2          | \$564,009.02           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 2          | \$342,259.92           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BOEING EMPLOYEES CREDIT UNION                                 | 3  | \$718,776.19   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 4  | \$754,775.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC  | 3  | \$421,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 8  | \$2,001,100.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$561,228.07   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                      | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 7  | \$2,371,100.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 11 | \$2,796,300.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA   | 1  | \$169,771.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$237,979.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                                     | 1  | \$60,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$184,101.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$669,875.49   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$377,749.36   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2  | \$595,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$579,017.80   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 10 | \$2,569,230.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 3  | \$937,450.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE BANK  | 1  | \$342,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1  | \$141,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1  | \$310,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$134,434.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$328,327.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS   | 2  | \$512,259.56   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.   | 3  | \$356,303.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 10 | \$2,058,016.98 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                 | 1  | \$316,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HomeBANC N.A.  | 1  | \$299,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 5  | \$1,375,901.90 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$91,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1  | \$348,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$527,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$127,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.                                 | 2  | \$469,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 1  | \$109,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$210,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$153,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2  | \$469,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$370,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$216,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                | 2  | \$278,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                      | 1  | \$217,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 14 | \$3,150,450.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                          | 4  | \$1,067,661.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.       | 2  | \$614,900.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                    | 1  | \$213,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                            | 13 | \$1,971,362.45 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                       | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                  | 2  | \$349,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                      | 1  | \$372,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                       | 3  | \$566,025.35   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO               | 1  | \$82,515.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE              | 2  | \$350,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION     | 1  | \$321,570.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1  | \$311,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                   | 3  | \$987,379.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                   | 1  | \$384,480.76   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8  | \$2,299,344.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                     | 5  | \$1,076,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                  | 1  | \$185,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                  | 2  | \$495,100.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE CORPORATION              | 1          | \$257,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 4          | \$762,333.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$376,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$84,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6          | \$1,385,104.08         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$206,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 3          | \$797,692.20           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$244,300.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 96         | \$23,008,741.95        | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>307</b> | <b>\$72,342,751.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CHU2    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$128,700.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1          | \$163,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 3          | \$553,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 4          | \$494,323.97           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$243,950.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$257,157.09           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$195,580.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 4          | \$1,084,350.00         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION              | 1          | \$174,960.73           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$204,550.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |   |                |       |   |        |    |   |        |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                   | 1 | \$108,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION     | 1 | \$311,289.61   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION       | 3 | \$489,826.28   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA              | 8 | \$1,580,025.57 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                       | 4 | \$890,100.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.      | 1 | \$307,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 3 | \$348,328.11   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 1 | \$465,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 1 | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                      | 1 | \$206,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 1 | \$213,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1 | \$377,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                   | 2 | \$231,306.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$359,650.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1 | \$175,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 2 | \$385,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                   | 1 | \$144,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 4 | \$774,910.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 1 | \$84,050.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK               | 1 | \$185,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                    | 1 | \$171,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY    | 2 | \$329,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION       | 1 | \$128,144.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                | 1 | \$164,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION     | 2 | \$311,041.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.            | 1 | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$332,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                   | 1 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENTRY CREDIT UNION   | 1 | \$229,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$166,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$562,885.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$128,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                                     | 1 | \$154,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$258,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$413,825.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$753,645.74 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE  | 1 | \$119,668.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$363,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$150,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$186,546.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA  | 2 | \$315,441.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$373,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION      | 9  | \$1,319,478.26 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 14 | \$2,858,881.73 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$391,950.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$129,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$407,034.78   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 3  | \$616,541.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$1,126,371.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$674,750.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                  | 1  | \$326,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 3  | \$470,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$314,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$539,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 1  | \$401,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$153,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$173,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$430,392.62   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$79,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1  | \$255,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1  | \$164,919.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                    | 1  | \$59,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$235,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |        |
|  | HOME LOAN CENTER, INC.                          | 2 | \$440,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 5 | \$694,167.17 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$126,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISSE, INC.                                 | 1 | \$156,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$170,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$567,783.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1 | \$113,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$325,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 2 | \$367,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 4 | \$559,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$594,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2 | \$277,771.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1 | \$273,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$312,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 1 | \$338,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                       | 4 | \$514,410.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$326,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 1 | \$131,385.71 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE                         | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$149,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 2 | \$342,715.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$484,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$204,521.96 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$286,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$102,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 3 | \$372,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$93,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$82,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 2 | \$417,762.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2 | \$229,503.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$404,130.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$90,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT                                  | 1 | \$360,984.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |              |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$269,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 3 | \$552,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$273,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$319,686.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$398,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$296,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 3 | \$515,281.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$138,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$134,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$202,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$319,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$76,935.38  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$237,578.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 2 | \$428,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$325,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$256,637.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SEASONS FEDERAL CREDIT UNION            | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE              | 1 | \$393,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$177,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                | 2 | \$199,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                   | 1 | \$113,526.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 2 | \$390,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                          | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$91,650.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS              | 1 | \$210,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                | 1 | \$163,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 1 | \$127,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                   | 1 | \$197,656.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$404,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                     | 1 | \$174,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5 | \$510,084.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 2 | \$342,700.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                     | 2 | \$541,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                     | 2 | \$375,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION               | 1 | \$315,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                           | 2 | \$411,772.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$274,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$720,425.11           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$119,650.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$289,090.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$185,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 3          | \$327,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$146,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 3          | \$528,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                              | 1          | \$138,050.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$144,580.70           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$357,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$191,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,314,750.00         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$252,300.46           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$284,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$928,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$140,650.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 49         | \$9,860,847.91         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>367</b> | <b>\$67,294,866.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHV0    | ARIZONA STATE CREDIT UNION              | 1          | \$328,800.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$513,800.91           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                     | 1          | \$131,640.11           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$288,450.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED     | 1          | \$168,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PARTNERSHIP                                     |   |              |       |   |        |    |   |        |
|  | CASHCALL, INC.                                  | 2 | \$561,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 3 | \$597,444.03 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$395,800.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2 | \$416,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$369,800.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$214,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$111,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1 | \$224,927.20 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$278,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1 | \$194,666.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$117,008.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                            | 1 | \$71,700.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$918,050.00 | 6.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$203,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$82,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$319,425.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$233,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2 | \$383,700.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1         | \$129,940.50           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                               | 2         | \$149,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 2         | \$194,300.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                          | 3         | \$467,418.26           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$198,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 2         | \$241,871.21           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 4         | \$974,516.26           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 3         | \$586,500.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2         | \$409,315.48           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1         | \$324,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2         | \$560,300.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18        | \$3,269,681.08         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$14,808,255.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CHW8    | ALLIED MORTGAGE GROUP, INC.                     | 1         | \$196,438.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                         | 4         | \$466,670.01           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                            | 1         | \$95,592.96            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$90,124.67            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$167,097.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                              | 1         | \$100,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$358,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                                       |   |              |       |   |        |    |   |        |
| ENVOY MORTGAGE, LTD.   | 1 | \$248,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$567,737.28 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1 | \$188,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$143,135.09 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 1 | \$134,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$157,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$121,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2 | \$148,980.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$335,100.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                    | 1 | \$172,581.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY  | 1 | \$228,171.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK   | 1 | \$313,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                              | 1 | \$219,060.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$75,243.66  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$150,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES                 | 1 | \$241,858.74 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 4 | \$709,250.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN   | 1 | \$297,900.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                      |           |                        |             |          |               |    |          |               |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 2         | \$450,800.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                          | 28        | \$4,976,509.95         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1         | \$361,250.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 2         | \$426,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                 | 1         | \$258,888.47           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                 | 1         | \$393,294.25           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2         | \$350,935.46           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION            | 1         | \$253,909.85           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 3         | \$687,025.68           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                   | 1         | \$112,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 4         | \$623,450.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1         | \$242,768.20           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$891,295.77           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>86</b> | <b>\$15,955,169.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31417CHX6    | 1ST MIDAMERICA CREDIT UNION           | 2         | \$164,326.53           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 2         | \$115,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 10        | \$1,385,434.95         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.       | 3         | \$352,308.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 4         | \$352,406.43           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 2         | \$126,972.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                              | 1         | \$73,979.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$305,853.78           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP, LLC               |   |              |       |   |        |    |   |        |
|  | CENTRAL BANK ILLINOIS                   | 2 | \$170,479.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$154,591.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1 | \$60,204.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 7 | \$629,030.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,580.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$713,978.87 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$364,426.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 2 | \$283,353.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 2 | \$371,170.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$138,720.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                   | 1 | \$113,630.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                  | 2 | \$239,590.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$105,449.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 9 | \$689,603.14 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 1 | \$212,186.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 1 | \$280,976.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 4 | \$826,518.85 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                | 3 | \$225,671.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 4 | \$605,508.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 3 | \$396,669.11 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.              | 2 | \$346,300.22 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$70,408.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                     | 5  | \$474,015.06   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                | 2  | \$242,453.96   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY                    | 3  | \$415,873.52   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                            | 1  | \$81,400.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                     | 1  | \$65,535.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                      | 3  | \$384,323.39   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION              | 1  | \$123,571.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 4  | \$355,981.06   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                | 2  | \$201,633.26   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION              | 11 | \$1,209,649.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                      | 1  | \$136,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION               | 1  | \$105,714.29   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY             | 2  | \$349,999.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                      | 2  | \$345,939.51   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                    | 1  | \$162,284.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK                     | 1  | \$133,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                 | 2  | \$190,305.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                        | 1  | \$110,087.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                      | 3  | \$201,726.38   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 9  | \$1,089,023.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                |            |                        |             |          |               |    |          |               |
|              | UNITED BANK, N.A.                  | 1          | \$176,530.61           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 1          | \$95,768.04            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY      | 1          | \$175,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION        | 1          | \$91,836.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.              | 1          | \$111,619.08           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY       | 1          | \$120,408.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION            | 12         | \$1,401,613.00         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$171,242.38           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB      | 2          | \$269,412.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$1,536,183.99         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>166</b> | <b>\$20,458,351.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31417CHY4    | AMERICAN BANK & TRUST CO., INC.    | 2          | \$262,140.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 14         | \$1,613,634.95         | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 3          | \$446,999.30           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                | 1          | \$58,120.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK              | 1          | \$81,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$251,785.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC            | 6          | \$1,092,669.73         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                       | 13         | \$947,217.78           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS              | 1          | \$36,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY           | 6          | \$634,344.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.       | 2          | \$218,402.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK,            | 1          | \$70,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BROWNWOOD                                   |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 2  | \$194,780.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                   | 1  | \$73,368.16    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.            | 1  | \$80,318.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 6  | \$662,570.15   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                 | 1  | \$53,491.49    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                  | 2  | \$330,759.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST     | 6  | \$569,124.09   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                    | 13 | \$2,381,383.10 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 4  | \$463,148.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2  | \$195,917.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE          | 4  | \$741,850.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 3  | \$362,573.15   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 3  | \$268,979.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 5  | \$735,869.00   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                        | 1  | \$116,803.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.               | 3  | \$374,273.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                            | 5  | \$261,329.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2  | \$340,774.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      | 3  | \$511,870.76   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK &<br>TRUST COMPANY             | 2  | \$261,448.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE<br>CORPORATION                | 1  | \$137,181.11   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                            | 1  | \$213,935.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 3  | \$221,085.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$134,754.38   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 20 | \$1,395,877.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7  | \$619,511.95   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$377,045.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 16 | \$1,487,641.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$230,789.44   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 12 | \$1,612,332.46 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                       | 1  | \$584,223.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$481,012.01   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                | 2  | \$270,407.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2  | \$398,580.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.            | 1  | \$127,551.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                 | 1  | \$268,368.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA              | 1  | \$141,346.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 4  | \$325,789.87   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                            | 2  | \$134,538.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK      | 2  | \$296,935.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION           | 1  | \$180,552.72   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE          | 1  | \$73,750.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, INC.                           |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                 | 9          | \$1,085,193.00         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 5          | \$457,346.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 2          | \$229,728.47           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 4          | \$411,089.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$247,626.39           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7          | \$1,320,983.62         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$81,632.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 11         | \$1,251,599.83         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 47         | \$4,357,975.05         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$33,950,019.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CHZ1    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$89,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1          | \$86,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$109,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 2          | \$194,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$95,575.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 5          | \$488,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 7          | \$726,927.25           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 4          | \$398,020.76           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7          | \$654,335.62           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2          | \$213,532.90           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$108,320.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL                       | 1          | \$107,320.29           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| RESOURCES, INC.                                 |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1  | \$108,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$88,855.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 15 | \$1,451,800.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                      | 1  | \$93,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 4  | \$398,703.45   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                      | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 7  | \$677,100.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 2  | \$188,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 7  | \$668,700.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 4  | \$412,750.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                  | 1  | \$91,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1  | \$102,410.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 2  | \$175,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                  | 4  | \$394,181.27   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$315,383.04   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$293,369.22   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 3  | \$273,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 2  | \$204,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 6  | \$622,800.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                            | 2 | \$198,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 2 | \$196,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 5 | \$489,872.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1 | \$96,570.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST              | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$107,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 3 | \$279,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$293,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$186,961.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$101,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$103,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                      | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$292,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 6 | \$558,550.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EASTWOOD BANK  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 2  | \$188,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$100,877.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK   | 1  | \$102,206.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$90,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING  | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$218,432.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$99,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 3  | \$280,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$193,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$204,325.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$106,714.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$188,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC  | 2  | \$195,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 14 | \$1,406,150.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$202,313.55   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$89,100.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 2  | \$193,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES<br>COMMUNITY FCU               | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 6 | \$622,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                            | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK<br>& TRUST                 | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                     | 2 | \$201,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK &<br>TRUST                     | 1 | \$104,467.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 3 | \$297,855.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 2 | \$184,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                  | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY  | 1 | \$103,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                    | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                    | 3 | \$293,890.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$90,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                         | 5 | \$482,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                 | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                | 1 | \$88,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB     | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                | 1 | \$92,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE             | 5 | \$492,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION      | 1 | \$91,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION              | 5 | \$480,207.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 3 | \$294,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                             | 1 | \$100,780.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                  | 4 | \$393,085.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                          | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 1 | \$89,607.43  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 3 | \$291,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 4 | \$414,171.52 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION         | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 2 | \$191,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 7 | \$694,138.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.              | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                  | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.              | 1 | \$86,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                         | 2 | \$198,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                   | 3 | \$273,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT                 | 2 | \$200,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | NATIONAL BANK OF MIDDLEBURY                    | 1 | \$107,186.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 4 | \$387,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 3 | \$279,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                                | 1 | \$89,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$89,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 2 | \$187,880.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 6 | \$552,548.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$303,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 4 | \$361,739.80 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2 | \$183,578.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 3 | \$281,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RAYMOND JAMES BANK, FSB                   |   |              |       |   |        |    |   |        |
|  | REDSTONE FEDERAL CREDIT UNION             | 5 | \$500,340.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$186,199.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$210,291.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$260,646.56 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$90,692.73  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$97,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$102,550.72 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 4 | \$404,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 4 | \$393,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 6 | \$586,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2 | \$198,227.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$193,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                               | 1 | \$89,081.02  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION            | 2 | \$186,690.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                | 1 | \$90,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY                               |   |              |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$295,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$192,457.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 4 | \$375,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1 | \$85,981.02  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 3 | \$285,782.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$92,598.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$191,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$108,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 4          | \$418,459.64           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSN CREDIT UNION                          | 3          | \$285,030.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                          | 1          | \$101,520.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$106,533.28           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$109,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 118        | \$11,475,780.14        | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>530</b> | <b>\$51,759,704.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CJ22    | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$384,200.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1          | \$315,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$276,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$180,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$332,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 4          | \$785,616.39           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 4          | \$954,600.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 1          | \$174,270.20           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$207,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$220,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1          | \$182,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 5          | \$1,261,500.00         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2          | \$332,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                         | 1          | \$299,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                           | 2 | \$533,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$199,960.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$365,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$270,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 4 | \$708,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$158,985.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 1 | \$380,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 1 | \$186,702.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2 | \$447,125.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2 | \$456,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$608,645.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 2 | \$473,695.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 3 | \$895,522.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 4 | \$832,377.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$346,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                          | 1 | \$416,438.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$194,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| INVESTORS BANK   | 2 | \$535,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST   | 1 | \$272,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1 | \$406,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                                 | 3 | \$823,660.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$289,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$403,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$188,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$239,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                                    | 2 | \$352,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY   | 1 | \$336,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$186,560.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$199,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$777,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE   | 3 | \$625,070.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 3 | \$871,930.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$539,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY   | 1 | \$230,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RPM MORTGAGE, INC.                       | 2          | \$387,750.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1          | \$195,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE               | 1          | \$184,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                   | 1          | \$231,920.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                    | 1          | \$188,246.09           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 3          | \$865,600.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                      | 1          | \$218,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 1          | \$159,338.40           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$228,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION              | 1          | \$275,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$252,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$195,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$205,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7          | \$2,330,936.30         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$206,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$162,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$244,662.46           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$206,100.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 68         | \$17,754,987.97        | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$47,520,298.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJ30    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$57,375.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$70,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1  | \$67,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE<br>GROUP, INC.                       | 3  | \$236,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA<br>AREA CREDIT UNION                   | 1  | \$57,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                           | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                            | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                       | 2  | \$146,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK  | 2  | \$125,941.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 2  | \$152,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 3  | \$163,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 6  | \$393,398.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 2  | \$156,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 3  | \$195,870.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 31 | \$1,768,128.20 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$72,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$75,897.62    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$61,361.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 3  | \$144,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$65,850.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN<br>FORK                             | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>LANCASTER                                 | 1  | \$78,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                       | 2  | \$160,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 2  | \$143,903.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$79,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$72,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$98,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$40,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$288,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$114,375.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2  | \$166,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 22 | \$1,507,649.43 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$617,742.63   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$55,394.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$169,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$118,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 3  | \$156,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$291,613.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$155,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2  | \$131,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 4  | \$232,996.51   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 8  | \$435,180.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$78,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                   |    |              |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE INC.                         | 5  | \$348,120.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 3  | \$181,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 3  | \$205,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$167,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 7  | \$372,225.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 13 | \$755,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$363,544.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1  | \$72,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 5  | \$296,284.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$327,030.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$588,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1  | \$69,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3  | \$200,475.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 7  | \$421,024.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 5  | \$344,525.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$68,226.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$79,696.85    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$30,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$239,725.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$82,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$131,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$499,172.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$627,589.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$165,425.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$48,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$37,050.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 6  | \$405,175.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 3  | \$147,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 27 | \$1,432,975.44 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 3  | \$185,450.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$124,574.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$151,363.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 12 | \$894,109.83   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$523,380.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS                                       | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK   |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$58,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                               | 1  | \$60,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION              | 1  | \$81,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                    | 1  | \$56,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 4  | \$212,875.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 2  | \$134,907.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                        | 1  | \$61,119.41  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 2  | \$110,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$116,398.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 4  | \$272,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$33,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 2  | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                       | 12 | \$871,615.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                   | 1  | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$49,939.28  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                             | 2  | \$85,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$58,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.            | 1  | \$64,350.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$80,850.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$53,291.18  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 2 | \$131,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 2 | \$121,015.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$65,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$78,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$50,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 3 | \$183,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$83,884.27  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 5 | \$327,875.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$109,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$92,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$140,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$112,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 4 | \$293,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 2 | \$85,958.67  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE  | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | SOLUTIONS, LLC                            |    |              |       |   |        |    |        |
|  | NEW AMERICAN MORTGAGE, LLC                | 1  | \$78,675.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS             | 1  | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 6  | \$254,965.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$160,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$75,200.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 2  | \$136,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$83,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$129,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$65,600.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$278,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$845,085.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$280,889.91 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION             | 3  | \$168,520.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$140,488.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 2  | \$100,797.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$77,600.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$248,725.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$39,814.66  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$78,177.93  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$69,909.89  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| RPM MORTGAGE, INC.                        | 4  | \$272,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2  | \$117,828.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$74,062.34  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 3  | \$210,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 3  | \$176,943.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 3  | \$204,936.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 11 | \$636,825.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB                  | 1  | \$81,854.42  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2  | \$105,838.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 1  | \$59,919.18  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$161,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC               | 1  | \$50,335.12  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                     | 1  | \$41,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                     | 3  | \$232,273.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$62,550.97  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY             | 1  | \$42,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                             | 8  | \$506,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                       | 2  | \$126,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION            | 1  | \$69,911.93  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TEXAS BANK                                  | 1 | \$31,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 2 | \$148,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1 | \$48,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$59,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$75,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1 | \$60,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$58,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$128,682.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$175,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$66,469.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 6 | \$369,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                 | 1 | \$70,932.83  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 6 | \$358,252.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$67,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1 | \$57,850.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7 | \$512,495.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$28,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 8 | \$480,475.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$76,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 10         | \$633,740.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 10         | \$666,077.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 3          | \$181,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 3          | \$219,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$80,194.26            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$80,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 251        | \$17,120,607.27        | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>850</b> | <b>\$54,820,808.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CJ48    | 360 MORTGAGE GROUP, LLC                         | 1          | \$216,520.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$199,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$417,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                   | 1          | \$191,650.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 5          | \$914,119.70           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$183,200.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$296,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 7          | \$1,674,267.25         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$936,522.68           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$470,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 7          | \$2,046,800.00         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$200,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 4          | \$812,250.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 3          | \$807,850.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                             | 1  | \$194,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$176,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$200,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$527,700.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$940,623.52   | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$126,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1  | \$217,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 13 | \$2,673,315.71 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$134,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$196,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                              | 1  | \$231,607.07   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1  | \$223,754.96   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2  | \$459,800.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                            | 2  | \$521,500.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                  | 1  | \$285,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 1  | \$156,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                 | 1  | \$297,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1  | \$300,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                 | 1  | \$315,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION              | 1  | \$256,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 2  | \$362,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$523,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC           |   |                |       |   |        |    |   |        |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 3 | \$424,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                    | 1 | \$136,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                          | 1 | \$174,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                     | 2 | \$398,900.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                       | 1 | \$341,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                     | 1 | \$316,150.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION    | 5 | \$1,198,894.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                   | 2 | \$323,163.97   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                           | 3 | \$712,350.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.        | 1 | \$340,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                   | 2 | \$360,760.23   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                        | 1 | \$202,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 2 | \$598,750.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                    | 1 | \$153,604.76   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3 | \$920,550.00   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 2 | \$360,950.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$675,000.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.               | 1 | \$141,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION              | 1 | \$156,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 4          | \$1,134,700.00         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                         | 1          | \$268,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                             | 1          | \$185,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 38         | \$8,850,570.33         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$37,057,174.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJ55    | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$271,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2          | \$652,650.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                | 2          | \$561,450.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 1          | \$208,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                         | 1          | \$199,238.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                    | 5          | \$1,411,600.00         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 4          | \$1,158,745.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2          | \$383,325.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 8          | \$2,131,483.00         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                             | 2          | \$573,850.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.                         | 1          | \$254,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                        | 2          | \$385,252.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 2          | \$548,300.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                                     | 1          | \$337,155.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                               | 1          | \$401,367.16           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3          | \$938,305.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE   | 14 | \$3,943,099.57 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$457,725.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$252,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 11 | \$2,653,294.35 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                                | 1  | \$235,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$468,995.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 2  | \$790,350.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$306,375.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$181,875.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 1  | \$365,750.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$190,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1  | \$266,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1  | \$223,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 3  | \$703,840.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 5  | \$1,462,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.                                    | 1  | \$185,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE   | 2  | \$536,475.94   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.  | 3  | \$904,040.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 3  | \$836,585.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE                   | 2          | \$591,161.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION          | 2          | \$595,080.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                | 7          | \$2,157,803.00         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 4          | \$1,078,654.13         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3          | \$698,905.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 5          | \$1,286,950.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$284,050.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$392,300.20           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1          | \$389,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$521,550.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$259,459.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 60         | \$16,137,094.20        | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$49,771,981.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJ63    | AKT AMERICAN CAPITAL, INC.                   | 1          | \$334,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$192,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$953,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 13         | \$3,314,425.00         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$883,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$180,750.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$1,136,000.00         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 3  | \$929,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 2  | \$611,604.18    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 2  | \$440,346.96    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$811,403.81    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$435,750.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$412,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$371,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 48 | \$14,792,179.75 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$786,862.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$292,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,366,750.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$230,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$186,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 7  | \$1,872,141.07  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$375,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 8  | \$2,432,500.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 5  | \$1,548,500.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 3  | \$765,400.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$987,750.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$535,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |        |   |        |    |   |        |
|--|----|-----------------|--------|---|--------|----|---|--------|
| EAST BOSTON SAVINGS BANK   |    |                 |        |   |        |    |   |        |
| ELEVATIONS CU  | 2  | \$646,450.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$1,420,550.00  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 2  | \$412,602.04    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$397,400.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$1,084,000.00  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$262,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$208,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$186,515.04    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$285,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 3  | \$743,650.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 6  | \$1,691,315.00  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$319,800.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$197,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$175,773.44    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 6  | \$2,860,752.83  | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                      | 1  | \$255,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK  | 1  | \$360,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 77 | \$20,826,445.12 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,   | 3  | \$744,850.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL ASSOCIATION                 |    |                |       |   |        |    |   |        |
|  | GATEWAY MORTGAGE GROUP LLC           | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                       | 1  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.               | 1  | \$192,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.    | 2  | \$419,700.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 5  | \$1,072,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 15 | \$5,085,150.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$424,868.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 4  | \$1,405,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 3  | \$844,545.69   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 2  | \$472,389.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3  | \$639,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 13 | \$4,350,350.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 3  | \$944,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                              | 1  | \$225,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 15 | \$4,486,200.00  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3  | \$591,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 3  | \$597,267.03    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 4  | \$846,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$179,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5  | \$1,329,720.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$174,114.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$406,476.10    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$187,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 33 | \$10,243,366.93 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                           | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$270,105.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$737,920.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$367,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1  | \$177,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 6  | \$1,964,710.66  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$176,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3  | \$699,250.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1  | \$229,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWBC MORTGAGE                                     | 9          | \$2,263,475.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                       | 1          | \$265,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 3          | \$643,844.15            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC              | 1          | \$402,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 7          | \$1,444,160.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                   | 1          | \$269,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                      | 1          | \$195,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 28         | \$8,654,895.80          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                        | 5          | \$1,398,167.60          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                             | 3          | \$850,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                         | 1          | \$272,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                     | 2          | \$500,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                             | 1          | \$395,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 233        | \$70,791,861.32         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>695</b> | <b>\$202,329,204.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CJ71    | BENEFICIAL MUTUAL SAVINGS BANK                    | 1          | \$388,000.00            | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                    | 1          | \$213,000.00            | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                    | 1          | \$400,010.75            | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$179,000.00            | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1          | \$183,700.00            | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 3          | \$489,961.90            | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK & TRUST                          | 2         | \$472,000.00          | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$94,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,420,172.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJ89    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$218,300.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$53,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVANCIAL FEDERAL CREDIT UNION                | 1         | \$80,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$307,095.58          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$88,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 5         | \$525,600.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$729,245.34          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2         | \$86,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1         | \$182,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2         | \$127,609.97          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2         | \$353,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3         | \$508,100.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 10        | \$2,129,200.00        | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 13        | \$1,519,600.00        | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$164,250.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 29        | \$4,014,919.89        | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1         | \$80,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$58,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.                     |    |                 |        |   |        |    |   |        |
|  | AVIDIA BANK                                     | 1  | \$142,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$34,751.16     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$83,797.57     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 9  | \$833,327.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3  | \$183,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$308,900.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$179,345.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$113,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 8  | \$989,760.00    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$145,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$80,225.54     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$273,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$289,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$49,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$374,400.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$55,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$177,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$274,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$164,900.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 66 | \$16,398,518.31 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$80,965.14     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$778,733.11    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$43,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 8 | \$800,602.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$124,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1 | \$72,350.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 2 | \$388,677.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1 | \$72,410.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                                  | 1 | \$107,582.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$31,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                       | 1 | \$408,082.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 2 | \$242,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION                             | 1 | \$88,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                    | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                                 | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                              | 1 | \$356,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE<br>BANK                                    | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2 | \$347,707.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$273,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$828,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4 | \$376,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$617,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$64,712.76  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 5 | \$582,908.69 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$407,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$387,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$40,700.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 2 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                                 | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | BOSTON                                |    |                 |       |   |        |    |        |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$44,400.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$89,058.10     | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$240,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$44,000.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$150,795.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$52,000.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$1,122,037.16  | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$47,036.23     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 61 | \$10,700,030.72 | 9.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 15 | \$2,121,742.48  | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$193,400.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$110,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$238,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$297,500.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 2  | \$333,500.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 1  | \$245,068.05    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$527,800.00    | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$430,000.00    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD SAVINGS BANK                  | 1  | \$169,250.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 5  | \$779,900.00    | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$71,500.00     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$66,500.00     | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HERSHEY STATE BANK                           |    |                |       |   |        |    |   |        |
|  | HOLYOKE CREDIT UNION                         | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$138,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 10 | \$2,307,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$107,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$409,577.72   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$234,060.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 3  | \$398,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 1  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$141,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$712,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$184,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$227,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$270,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 4  | \$1,001,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                      | 1  | \$138,991.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 5  | \$550,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$293,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 1  | \$46,008.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 2  | \$362,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$148,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 15 | \$1,607,678.16 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC           |   |                |       |   |        |    |   |        |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$71,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$357,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$132,220.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 7 | \$1,174,366.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$77,228.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 2 | \$569,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 4 | \$416,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 4 | \$361,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$222,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$323,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 3 | \$867,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$179,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$104,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 3 | \$221,149.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3 | \$341,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                | 1 | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC  |    |                |       |   |        |    |   |        |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1  | \$141,591.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 13 | \$2,104,200.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 4  | \$582,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK   | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION   | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                      | 1  | \$403,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY   | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK   | 1  | \$89,368.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 2  | \$65,650.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$155,826.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                                   | 13 | \$1,595,259.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1  | \$45,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 3  | \$272,220.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK   | 1  | \$96,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.   | 2  | \$303,047.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$152,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST   | 3  | \$506,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$240,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$84,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                           | 1  | \$85,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 3  | \$512,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 7  | \$625,644.84   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                           | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                    | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                 | 1  | \$342,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$745,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 15 | \$1,387,849.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 1  | \$375,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$94,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 3  | \$321,449.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                      | 2  | \$145,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$270,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                      | 1  | \$61,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION          | 2 | \$185,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                          | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$62,036.91  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION           | 1 | \$232,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS              | 3 | \$253,154.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH             | 2 | \$347,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                   | 4 | \$633,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                     | 2 | \$388,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$43,824.29  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 2 | \$165,601.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                           | 1 | \$125,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                     | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION          | 1 | \$278,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                     | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                       | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION             | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                 | 1 | \$29,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                           | 2 | \$249,020.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                  | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                             | 3 | \$584,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                     | 3 | \$627,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                         |            |                         |             |          |               |    |          |               |
|              | UNITED COMMUNITY BANK                        | 6          | \$680,292.58            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 6          | \$1,315,900.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$155,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$40,706.59             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$300,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 4          | \$464,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 2          | \$480,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$190,634.93            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$241,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$104,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$220,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$656,329.35            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$116,595.67            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$294,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$190,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 4          | \$486,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 115        | \$15,599,455.42         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>789</b> | <b>\$116,408,534.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJ97    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$579,373.86            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 3          | \$230,025.79            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION                                    | 21 | \$3,778,123.66 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4  | \$751,917.10   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 3  | \$260,507.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 17 | \$3,743,891.00 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 17 | \$4,245,334.78 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1  | \$223,371.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 14 | \$3,457,103.89 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 4  | \$1,081,899.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK  | 4  | \$677,745.66   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 3  | \$513,355.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 19 | \$3,727,509.81 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                                     | 5  | \$478,935.44   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1  | \$61,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$404,311.67   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK  | 1  | \$85,052.30    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 6  | \$894,679.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 2  | \$577,700.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2  | \$207,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY       | 1  | \$168,225.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION                         |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 8  | \$733,447.31   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1  | \$388,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                 | 3  | \$665,620.54   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 10 | \$1,587,182.27 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1  | \$153,577.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                 | 1  | \$333,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                   | 23 | \$5,668,525.62 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 4  | \$829,175.45   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 31 | \$6,132,232.08 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                 | 1  | \$157,258.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 12 | \$1,356,467.85 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 2  | \$350,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION     | 1  | \$184,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                     | 3  | \$453,626.51   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$165,130.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 5  | \$1,422,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$93,187.91    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1  | \$193,094.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                                   |    |                |       |   |        |    |   |        |
|  | MID AMERICA MORTGAGE, INC.                           | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                              | 3  | \$529,133.66   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$184,209.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 24 | \$2,706,878.32 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$148,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 5  | \$420,009.82   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                          | 1  | \$185,286.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 2  | \$299,719.48   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                 | 1  | \$357,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1  | \$178,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3  | \$618,750.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 9  | \$1,324,695.17 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 2  | \$604,200.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1  | \$187,202.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$185,200.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN   | 1  | \$186,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                        |            |                        |             |          |               |    |          |               |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$355,863.08           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                     | 7          | \$1,081,575.59         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1          | \$397,227.74           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$285,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                  | 1          | \$203,643.26           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 3          | \$298,727.66           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 3          | \$630,665.21           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 8          | \$1,810,138.74         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 7          | \$1,662,067.94         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$218,848.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 9          | \$1,813,025.64         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$188,725.49           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$147,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 40         | \$9,258,507.65         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>390</b> | <b>\$74,919,940.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJA4    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$251,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 3          | \$636,900.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$202,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 8          | \$1,508,864.44         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL                      | 3          | \$885,290.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RESOURCES, INC.                                 |    |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$185,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$312,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$104,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 4  | \$781,650.03   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4  | \$934,900.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$247,052.39   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$225,417.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 3  | \$584,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$336,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$427,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$411,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$121,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$156,236.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$211,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$2,700,300.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 8  | \$2,262,200.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$293,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$151,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$336,725.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$361,650.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$127,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE                           | 2  | \$726,300.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| CIMARRON MORTGAGE COMPANY  | 1  | \$223,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$330,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC  | 3  | \$582,850.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$141,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC.  | 2  | \$513,500.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                                   | 1  | \$145,300.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC.  | 1  | \$202,818.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CROWN MORTGAGE COMPANY   | 1  | \$230,750.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK  | 1  | \$326,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 3  | \$651,750.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$241,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$346,800.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 12 | \$2,743,150.00 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$622,900.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$918,450.00   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$113,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$141,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC  | 1  | \$182,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE   | 1  | \$296,800.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |



| BANK  |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION                | 2 | \$436,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                     | 1 | \$127,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$111,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                     | 1 | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 3 | \$475,912.86   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$305,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$151,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                        | 1 | \$135,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 1 | \$283,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$1,159,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2 | \$386,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                    | 1 | \$113,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS                            | 1 | \$287,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                        | 1 | \$209,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK                     | 1 | \$137,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                            | 2 | \$659,693.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                      | 1 | \$376,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                           | 1 | \$342,130.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 2 | \$518,377.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$182,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                          | 7 | \$1,854,300.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$146,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$249,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$124,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$145,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$160,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$377,650.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 1 | \$155,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 2 | \$250,893.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 3 | \$502,950.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$317,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 1 | \$265,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$220,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 3 | \$502,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$400,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 3 | \$777,800.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 1 | \$214,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                       | 3 | \$505,830.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 2 | \$363,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                  | 1 | \$322,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE                         | 1 | \$352,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION                            |   |                |       |   |        |    |        |
|  | MECHANICS SAVINGS BANK                 | 1 | \$173,743.66   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$284,789.08   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$299,579.08   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$597,067.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$318,300.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$326,850.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$137,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$134,210.63   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$241,850.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$200,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$428,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$163,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHEAST BANK, FSB                    | 1 | \$121,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3 | \$430,300.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$402,820.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                    | 2 | \$286,600.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                   | 1 | \$197,150.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$243,150.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 8 | \$2,144,934.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION     |   |              |       |   |        |    |   |        |
| POPULAR MORTGAGE, INC.                    | 3 | \$457,395.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$165,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 1 | \$170,759.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$387,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                 | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$296,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 1 | \$271,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 2 | \$424,015.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$287,204.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$173,355.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                              | 3 | \$559,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 3 | \$600,379.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 1 | \$229,675.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$234,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| STEARNS LENDING, INC.                     | 3 | \$673,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                  | 1 | \$186,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                       | 2 | \$319,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 5 | \$807,994.61   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION             | 1 | \$99,356.64    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                       | 2 | \$543,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION             | 1 | \$351,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                       | 1 | \$117,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                    | 1 | \$129,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                         | 1 | \$197,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                | 3 | \$829,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                  | 1 | \$164,670.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                               | 1 | \$132,465.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                       | 1 | \$189,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION               | 1 | \$367,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC      | 4 | \$714,025.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2 | \$307,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$333,210.47   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION               | 1 | \$191,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 1 | \$125,814.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE                     | 7 | \$1,545,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL, LLC                             |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$1,006,943.85         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$562,466.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$430,352.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 68         | \$16,372,010.86        | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>357</b> | <b>\$78,786,352.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJB2    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$96,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$100,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3          | \$308,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1          | \$92,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$100,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 2          | \$177,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 7          | \$683,716.68           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1          | \$98,960.37            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 6          | \$593,650.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$208,870.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 7          | \$697,723.20           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 10         | \$951,350.67           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 6          | \$602,415.17           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.          | 2          | \$199,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$87,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1          | \$91,920.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$87,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL       |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$89,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3  | \$303,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$204,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 6  | \$563,450.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 3  | \$271,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 13 | \$1,263,385.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 7  | \$682,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 22 | \$2,175,309.10 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$203,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 8  | \$778,395.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 10 | \$990,774.90   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 1  | \$97,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 4  | \$394,574.93   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$99,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                     | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$88,731.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4  | \$400,290.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 5  | \$507,965.72   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$293,033.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$297,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$90,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$382,231.22   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$292,453.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$107,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 5  | \$507,270.94   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$86,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$93,575.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$208,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 6  | \$599,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 11 | \$1,073,545.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$278,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$109,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$311,298.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$1,000,694.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$106,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$190,760.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$96,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$206,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY           |   |              |       |   |        |    |   |        |
|  | CITIZENS BANK                           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 7 | \$678,113.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2 | \$194,855.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1 | \$95,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 1 | \$94,406.03  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 6 | \$563,053.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$215,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$100,285.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$194,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 3 | \$315,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$90,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                        | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$87,030.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 2 | \$202,055.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT           | 2 | \$182,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | DORAL BANK   | 1  | \$104,099.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                    | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 10 | \$1,024,755.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 2  | \$194,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 2  | \$204,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 2  | \$206,037.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 4  | \$419,256.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST   | 3  | \$294,271.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       | 2  | \$194,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION  | 2  | \$185,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST  | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 1  | \$99,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 13 | \$1,302,770.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 4  | \$366,734.66   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 3  | \$284,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$90,691.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COUNTY BANK                                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK                                     | 2  | \$191,120.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$102,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$853,452.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$304,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$315,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$90,809.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$98,726.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$374,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$580,316.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$889,100.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 16 | \$1,572,963.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1  | \$107,839.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                                      | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 22 | \$2,087,889.11 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$102,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$480,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 5  | \$499,320.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$189,917.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST              |    |                |       |   |        |    |   |        |
|  | FREMONT BANK                      | 14 | \$1,354,730.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 6  | \$599,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 2  | \$191,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                              | 1  | \$91,903.61    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                 | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 2  | \$199,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 4  | \$395,626.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 5  | \$513,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$214,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 3  | \$265,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.             | 6  | \$605,495.49   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 1  | \$101,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2  | \$198,880.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION            | 3  | \$269,541.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 1  | \$104,405.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 1  | \$85,746.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$105,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 2  | \$191,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION        | 4  | \$393,299.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | HOLYOKE CREDIT UNION                         |    |              |       |   |        |    |        |
|  | HOME FEDERAL BANK                            | 4  | \$388,470.33 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$99,520.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 2  | \$202,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$109,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$87,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                               | 1  | \$102,625.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$183,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                   | 1  | \$91,591.69  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 2  | \$198,713.27 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$178,404.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 10 | \$975,597.08 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 3  | \$315,478.19 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$103,144.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 3  | \$285,076.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 1  | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                               | 2  | \$201,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$98,300.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$88,200.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 1  | \$99,920.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$90,750.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING                  | 2 | \$209,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION           | 1 | \$104,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION               | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST               | 4 | \$386,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.             | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$192,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                  | 5 | \$485,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION             | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                      | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$100,961.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                   | 1 | \$83,865.44  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                | 1 | \$92,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK             | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                            | 3 | \$294,870.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                       | 1 | \$90,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK             | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$277,926.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                     | 3 | \$311,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 3 | \$306,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 2 | \$199,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$105,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                      |   |              |       |   |        |    |   |        |
|  | MIDWESTONE BANK                                | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2 | \$191,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 3 | \$269,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 3 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                  | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$106,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 2 | \$207,396.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 2 | \$209,343.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$101,853.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$477,565.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP<br>GRUMMAN FEDERAL<br>CREDIT UNION    | 1 | \$106,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$104,671.31 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION                 | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 7 | \$672,963.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                                  | 3 | \$312,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AND TRUST   |   |              |       |   |        |    |   |        |
|  | ORRSTOWN BANK   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$105,375.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                      | 2 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 8 | \$762,785.97 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 2 | \$182,260.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 3 | \$288,253.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$93,195.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 3 | \$271,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                      | 5 | \$484,149.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 6 | \$593,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1 | \$107,310.89 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$106,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                       | 1 | \$99,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 2 | \$201,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2  | \$201,415.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                          | 1  | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 6  | \$603,771.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 2  | \$216,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                           | 2  | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                               | 2  | \$198,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 5  | \$492,546.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 10 | \$985,840.28 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 2  | \$185,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1  | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 1  | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE                                    | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                              | 1  | \$86,275.51  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 2  | \$190,782.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3  | \$309,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 6  | \$607,938.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 3  | \$287,545.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC    | 1  | \$91,576.79  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                       | 2  | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                           | 4  | \$402,061.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$99,362.92  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                          | 1  | \$95,660.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$90,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$98,857.36  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC CREDIT UNION   | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK   | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 4 | \$371,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 4 | \$373,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$109,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$90,725.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2 | \$190,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 2 | \$179,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3 | \$299,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 2 | \$206,329.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$92,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 9 | \$881,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$586,924.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 7 | \$687,757.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1 | \$88,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TELCOM CREDIT UNION                         | 1 | \$99,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$107,964.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2 | \$211,195.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1 | \$109,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$109,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1 | \$88,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$195,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$101,450.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$101,035.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$283,184.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$105,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$109,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$106,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$191,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3 | \$287,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3 | \$299,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$595,907.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |   |              |       |   |        |    |   |        |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4 | \$385,617.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$89,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$95,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3 | \$295,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                             | 8 | \$780,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2 | \$215,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2 | \$201,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1 | \$84,874.78  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 3 | \$284,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 2 | \$207,857.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                           | 2 | \$189,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 3 | \$303,457.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN CREDIT UNION, INC.               | 1 | \$105,208.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 2 | \$208,170.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                     | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                  | 284          | \$27,842,843.47         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,116</b> | <b>\$109,222,639.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJC0    | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$122,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$118,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$121,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$110,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2            | \$221,202.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1            | \$116,625.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$234,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1            | \$110,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$117,434.30            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 6            | \$680,456.06            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7            | \$813,900.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$124,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1            | \$118,350.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$712,304.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2            | \$241,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1            | \$116,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$121,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1            | \$115,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$243,725.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$248,759.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION       | 3  | \$344,075.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK                       | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION            | 2  | \$229,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION              | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION              | 2  | \$226,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION             | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 12 | \$1,413,454.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$238,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                  | 3  | \$354,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                         | 29 | \$3,345,302.78 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                 | 2  | \$233,399.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$354,047.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                 | 1  | \$114,139.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 9  | \$1,059,725.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                         | 1  | \$117,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 5  | \$586,736.76   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                        | 4  | \$470,427.12   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                          | 1  | \$114,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANKIOWA   | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$122,620.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$232,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 2  | \$239,832.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$109,841.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 7  | \$827,142.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$119,223.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 3  | \$345,425.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$581,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$116,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 4  | \$486,625.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2  | \$234,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 7  | \$830,700.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$115,425.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$236,740.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 2  | \$246,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 15 | \$1,747,785.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 4  | \$478,818.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE                                      | 2  | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY, D/B/A<br>CENTURY LENDING                |   |              |       |   |        |    |   |        |
|  | CHEMICAL BANK                                    | 2 | \$229,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY              | 4 | \$469,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 2 | \$223,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                       | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 5 | \$588,520.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                         | 8 | \$951,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                           | 2 | \$238,851.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                        | 2 | \$224,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                        | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY<br>BANK                          | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                     | 3 | \$346,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 1 | \$116,631.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                        | 3 | \$351,886.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                 | 2 | \$223,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                         | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                  | 3 | \$362,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 4 | \$453,432.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$230,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 4 | \$462,979.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$353,932.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$119,426.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3 | \$345,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$116,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$346,163.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$111,669.46 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$122,052.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$111,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5 | \$583,693.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 5 | \$581,720.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL  | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$120,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$233,953.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$478,983.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$357,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$110,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$812,770.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$706,882.49   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,068,334.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$231,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$235,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 18 | \$2,092,734.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$459,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 7  | \$797,307.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$1,206,715.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2  | \$241,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 3  | \$354,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$240,405.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$117,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 3 | \$366,797.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$116,831.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 3 | \$342,833.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4 | \$474,976.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 4 | \$464,354.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 2 | \$241,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 5 | \$585,729.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$120,549.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 5 | \$595,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1 | \$124,530.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$235,842.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$243,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$111,676.71 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$231,890.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ICON CREDIT UNION                   | 1 | \$110,879.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 5 | \$595,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 3 | \$349,183.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 3 | \$343,854.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 2 | \$236,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 7 | \$830,040.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$116,414.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 3 | \$360,438.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 1 | \$120,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK              | 1 | \$116,939.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 2 | \$238,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$238,523.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION |   |              |       |   |        |    |   |        |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 2 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 2 | \$227,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA<br>CREDIT UNION                 | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 2 | \$246,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$116,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY        | 1 | \$111,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 3 | \$353,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                  | 1 | \$118,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 5 | \$580,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.           | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE<br>BANK                        | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                       | 2 | \$223,963.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1 | \$119,401.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN<br>MORTGAGE, LLC               | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK,<br>FSB                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT                | 5 | \$577,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| NORTHWEST PLUS CREDIT UNION               | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 7 | \$806,248.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$121,141.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY                  | 3 | \$357,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK                         | 2 | \$246,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 2 | \$224,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK                             | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION            | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                      | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PBI BANK                                  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$228,350.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 7 | \$806,087.86 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK                              | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$353,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT            | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                 |   |              |       |   |        |    |   |        |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$234,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$237,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 5 | \$579,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                           | 1 | \$115,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$235,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1 | \$111,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 6 | \$709,023.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 4 | \$463,620.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$122,936.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 3 | \$351,334.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                     | 2 | \$228,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS<br>BANK, SSB                          | 2 | \$234,204.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC      | 2 | \$229,465.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$110,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                             | 2 | \$233,685.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION   | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS<br>BANK                              | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION         | 1 | \$121,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST                              | 3 | \$353,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                        | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                             | 2 | \$231,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES                           | 1 | \$119,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 4 | \$477,510.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                             | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                             | 1 | \$117,333.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 7 | \$815,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$234,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 5 | \$596,820.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION  | 1 | \$115,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1 | \$110,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$114,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$120,821.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$234,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$117,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 2 | \$245,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK  | 1 | \$117,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$236,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3          | \$345,640.35            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$111,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$123,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                             | 5          | \$579,100.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$352,595.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$222,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$239,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$110,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$112,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 6          | \$708,919.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$118,490.24            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$110,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$117,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 229        | \$26,888,737.55         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>909</b> | <b>\$106,565,095.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417CJD8 | 1ST MIDAMERICA CREDIT UNION                  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON              | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 3RD FED BANK                                 | 2  | \$290,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                         | 2  | \$251,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$143,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                               | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$549,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2  | \$258,370.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                      | 2  | \$258,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 9  | \$1,186,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 4  | \$563,746.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 3  | \$423,242.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 15 | \$2,076,279.79 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 3  | \$413,765.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$143,288.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$293,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION        | 10 | \$1,375,075.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK                        | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION                |    |                |       |   |        |    |   |        |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 4  | \$558,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 13 | \$1,772,165.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$127,555.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 6  | \$866,850.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 2  | \$268,163.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 39 | \$5,356,718.51 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$259,976.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$263,799.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 17 | \$2,320,557.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$135,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 11 | \$1,546,773.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                             | 1  | \$134,625.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                              | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$142,452.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 3  | \$404,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 2  | \$273,771.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 6  | \$810,132.59   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BERKSHIRE COUNTY SAVINGS BANK                   | 7  | \$963,428.76   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$393,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 4  | \$542,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$285,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 9  | \$1,243,614.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$137,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 3  | \$396,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$256,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 8  | \$1,124,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 12 | \$1,663,770.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 2  | \$282,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$284,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 15 | \$2,036,969.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$425,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE                           | 6  | \$791,205.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                 |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITADEL FEDERAL CREDIT UNION            | 2  | \$259,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                           | 1  | \$147,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                 | 1  | \$127,611.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                 | 2  | \$265,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 20 | \$2,673,328.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION              | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$267,116.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                       | 3  | \$424,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION            | 5  | \$656,280.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                   | 14 | \$1,929,629.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                     | 1  | \$129,049.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$285,437.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$412,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.               | 3  | \$398,199.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 4  | \$545,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                     | 2  | \$258,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION            | 2  | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 2  | \$258,059.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 1  | \$125,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 9  | \$1,230,130.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 8  | \$1,109,520.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT<br>UNION                                  | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 5  | \$667,463.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                            | 3  | \$424,430.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                                   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                                    | 1  | \$148,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                                     | 1  | \$132,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 4  | \$546,710.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE   | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 8  | \$1,091,549.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1  | \$128,866.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 2  | \$257,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                    | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 11 | \$1,515,463.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                  | 5  | \$660,955.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF  | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$846,100.55   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$144,786.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$261,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$148,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$271,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 25 | \$3,390,200.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 3  | \$420,086.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 12 | \$1,592,285.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK   | 2  | \$267,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 13 | \$1,822,628.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$423,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$132,309.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 21 | \$2,842,234.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 8  | \$1,074,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$410,660.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO             |    |                |       |   |        |    |   |        |
|  | FLORIDA CREDIT UNION              | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK              | 1  | \$126,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 37 | \$5,127,411.81 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 21 | \$2,876,108.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK             | 5  | \$682,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 2  | \$285,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                 | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                         | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 4  | \$540,266.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$128,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION            | 2  | \$275,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$279,880.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 1  | \$130,192.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.              | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION        | 2  | \$262,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 3  | \$418,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 11 | \$1,489,231.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 1  | \$137,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION            | 2  | \$262,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 3  | \$402,191.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 5  | \$695,757.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 3  | \$390,150.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | HOLYOKE CREDIT UNION                         | 1  | \$130,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 4  | \$559,091.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 13 | \$1,819,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 2  | \$267,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 2  | \$284,720.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 5  | \$690,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 5  | \$694,417.01   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$147,161.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$146,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$670,298.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 3  | \$402,784.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 1  | \$149,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$558,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$287,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$142,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$532,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 7  | \$919,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 2  | \$279,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC.           | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                | 3 | \$396,100.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK               | 2 | \$287,493.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                   | 1 | \$132,601.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 4 | \$521,197.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                            | 2 | \$274,941.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                         | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                       | 1 | \$134,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK             | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                 | 1 | \$137,801.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$137,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$555,681.54 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                  | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 3 | \$409,212.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 1 | \$140,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION          | 2 | \$264,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION  |   |                |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC   | 3 | \$425,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$128,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 9 | \$1,230,952.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK  | 1 | \$130,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                   | 1 | \$140,730.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 4 | \$545,980.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 7 | \$949,394.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 6 | \$826,420.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2 | \$269,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$295,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 2 | \$273,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN   | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK                                      |   |                |       |   |        |    |   |        |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$143,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$278,242.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 4 | \$557,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$390,213.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$127,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 3 | \$396,815.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$1,101,672.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$148,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2 | \$281,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$283,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$265,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$280,189.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$292,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$262,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                        | 1 | \$141,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 4  | \$566,265.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 3  | \$403,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 3  | \$402,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK  | 1  | \$138,375.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 2  | \$278,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1  | \$139,370.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1  | \$137,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 5  | \$701,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                          | 1  | \$128,110.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 3  | \$421,801.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                       | 2  | \$267,030.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                           | 1  | \$144,586.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 3  | \$401,193.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                          | 1  | \$139,807.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2  | \$281,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 14 | \$1,898,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 6  | \$838,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$129,120.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 1  | \$132,612.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$568,101.28   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | SAWYER SAVINGS BANK                       | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9 | \$1,225,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$268,301.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$291,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$144,168.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 3 | \$402,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 6 | \$854,122.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$435,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$286,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 3 | \$404,610.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$144,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$277,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$288,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1 | \$127,120.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE                         | 2 | \$272,590.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | STATE BANK AND TRUST   | 3  | \$415,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 5  | \$678,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$263,971.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$261,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$405,810.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 13 | \$1,772,440.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$125,515.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$1,116,281.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 10 | \$1,395,005.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$128,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2  | \$261,375.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1  | \$129,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$564,230.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$285,438.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$410,223.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE                                       | 3  | \$419,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                           |   |              |       |   |        |    |   |        |
|  | TRAVERSE CITY STATE BANK                 | 2 | \$291,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3 | \$404,793.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6 | \$865,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 3 | \$412,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$130,053.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION              | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$960,619.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3 | \$423,282.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$276,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                             | 3 | \$383,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$131,860.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5 | \$678,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4 | \$538,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 2 | \$273,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$422,680.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                          |              |                         |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$283,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 2            | \$282,389.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$272,574.41            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC.                   | 1            | \$134,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$145,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$128,080.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 4            | \$571,064.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2            | \$267,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 305          | \$41,591,744.61         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,376</b> | <b>\$188,238,383.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417CJE6    | 360 MORTGAGE GROUP, LLC                      | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1            | \$168,150.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$343,638.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$161,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$164,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$163,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$150,860.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 9            | \$1,436,516.96          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1            | \$164,673.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$651,009.02            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8            | \$1,281,950.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                 | 2  | \$330,684.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 5  | \$833,045.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 11 | \$1,789,916.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                   | 2  | \$334,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                    | 1  | \$160,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$170,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$156,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 3  | \$466,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 14 | \$2,206,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$331,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$335,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION         | 3  | \$483,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 16 | \$2,570,196.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$334,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$153,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1  | \$151,905.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 31 | \$5,008,881.53 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                                |    |                |       |   |        |    |        |
|  | ASSOCIATED CREDIT<br>UNION                            | 2  | \$310,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK  | 3  | \$491,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$153,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 12 | \$1,893,060.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 8  | \$1,283,323.85 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                | 2  | \$318,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY  | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$174,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                                      | 2  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                                 | 2  | \$328,626.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT   | 1  | \$166,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST  | 1  | \$157,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$173,850.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                           | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                | 4  | \$658,015.89   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 4  | \$622,350.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 3  | \$488,910.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 10 | \$1,616,623.64 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$153,125.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK  | 4  | \$633,255.16   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                               | 1  | \$159,659.17   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$791,951.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 17 | \$2,707,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$809,619.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 3  | \$462,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$167,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 10 | \$1,628,712.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 1  | \$160,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$474,503.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$329,769.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                              | 2  | \$328,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 8  | \$1,300,119.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                       | 1  | \$170,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 4  | \$651,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$2,104,055.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$158,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 2  | \$322,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 5  | \$815,947.20   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 10 | \$1,635,876.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                             | 1  | \$173,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA               | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 1  | \$168,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                  | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.               | 2  | \$309,420.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 2  | \$313,821.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD              | 1  | \$155,592.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 2  | \$313,370.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$830,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                   | 1  | \$168,685.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                     | 2  | \$310,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                   | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION            | 1  | \$171,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                       | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.           | 2  | \$323,060.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                               | 1  | \$161,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 10 | \$1,626,320.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                     | 2  | \$311,635.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 6  | \$984,096.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ELEVATIONS CU  | 6  | \$958,891.55   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 2  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2  | \$308,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 2  | \$332,262.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 2  | \$330,358.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK   | 1  | \$162,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$332,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$161,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC.   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 11 | \$1,754,840.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 6  | \$947,531.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 3  | \$481,914.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$473,360.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,822,374.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$173,382.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$150,690.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2  | \$318,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 21 | \$3,406,810.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$825,183.79   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$2,405,324.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$149,783.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$324,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 28 | \$4,489,987.60 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2  | \$331,427.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$1,446,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$168,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 3  | \$485,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1  | \$172,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 3  | \$464,986.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 40 | \$6,500,092.55 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 21 | \$3,396,542.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                                 | 5  | \$817,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 2  | \$342,472.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION  | 6  | \$998,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$166,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                    | 4  | \$647,725.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                              | 3  | \$457,347.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.                                 | 2  | \$314,964.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                                 | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 11 | \$1,769,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                                | 2  | \$316,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 6  | \$983,959.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                            | 4  | \$674,670.34   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.                                | 13 | \$2,083,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION                   | 1  | \$163,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 2  | \$339,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                        | 1  | \$162,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                 | 2  | \$320,956.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                        | 4  | \$633,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$333,377.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                         | 6 | \$938,560.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.               | 2 | \$322,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK  | 2 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$169,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION                           | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                              | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 6 | \$944,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                           | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK  | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                           | 3 | \$485,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                         | 1 | \$158,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                                      | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 2 | \$332,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                              | 5 | \$810,386.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION                       | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                     | 3 | \$473,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                       | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$156,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY BANK FOR SAVINGS             |   |              |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$487,599.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 4 | \$641,130.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                      | 2 | \$314,783.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$155,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$174,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$658,057.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$317,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 3 | \$476,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 2 | \$312,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$159,769.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$471,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$331,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$467,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK  | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 3 | \$480,313.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 3 | \$477,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 6 | \$951,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$161,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 3 | \$490,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 5 | \$772,836.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 7 | \$1,165,225.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$154,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$305,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |        |
|  | OCEANFIRST BANK                           | 5 | \$807,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$157,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$339,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$152,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$165,240.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$163,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$149,783.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$483,919.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$636,830.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3 | \$475,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$325,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$314,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$313,811.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT              | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | PRAIRIE STATE BANK & TRUST                                  | 2 | \$318,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$162,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 3 | \$508,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 2 | \$313,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 8 | \$1,270,874.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 3 | \$485,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK   | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                 | 1 | \$174,143.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                                     | 2 | \$337,305.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 3 | \$482,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 4 | \$646,626.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3 | \$495,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$304,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                              | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$317,036.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$162,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$166,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1 | \$164,309.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                      | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 4 | \$665,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$477,558.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                        | 5 | \$796,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$159,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6 | \$973,005.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$651,980.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$167,667.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$337,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$151,069.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 2 | \$323,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 3 | \$463,826.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$163,158.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 3 | \$481,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$164,756.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$662,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |   |        |    |   |        |
|  | STATE BANK AND TRUST   | 4  | \$632,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$326,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$311,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3  | \$490,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2  | \$330,757.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3  | \$485,966.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$322,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 18 | \$2,927,660.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 24 | \$3,904,610.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$151,668.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$168,602.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$165,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$311,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$153,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$325,954.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$326,474.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 3  | \$486,825.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK   | 1  | \$168,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4  | \$645,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$156,730.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 2  | \$336,870.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2  | \$330,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2  | \$308,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 2  | \$308,240.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 5  | \$812,267.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                       | 1  | \$155,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 3  | \$476,039.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$161,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 12 | \$1,895,686.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1  | \$162,044.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5  | \$828,748.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 7  | \$1,104,599.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY                |              |                         |             |          |               |          |          |               |
|              | VALLEY NATIONAL BANK                         | 2            | \$324,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 4            | \$654,700.00            | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VENTURE BANK                                 | 1            | \$150,800.00            | 0.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$163,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$308,200.00            | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 10           | \$1,587,911.42          | 0.68%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$822,824.56            | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2            | \$314,790.85            | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$480,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$154,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 7            | \$1,151,200.00          | 0.49%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 3            | \$490,550.00            | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$311,500.00            | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                  | 381          | \$61,360,662.61         | 26.26%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,455</b> | <b>\$234,775,485.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |          |               |
| 31417CJF3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$251,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$472,000.00            | 0.45%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                    | 6            | \$1,509,005.00          | 1.45%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                          | 1 | \$204,470.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 3 | \$966,423.95   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2 | \$602,050.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 2 | \$623,695.05   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                     | 1 | \$328,867.36   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 3 | \$911,375.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 2 | \$475,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 2 | \$427,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$297,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4 | \$875,350.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4 | \$1,137,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3 | \$943,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$276,925.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1 | \$217,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$466,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,033,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 5 | \$1,126,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$195,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY             | 3 | \$905,051.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION         | 1 | \$197,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                   | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY        | 1 | \$341,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION         | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                     | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK               | 1 | \$208,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$217,699.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.          | 1 | \$308,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.            | 1 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION               | 1 | \$268,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$299,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                         | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY             | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.           | 1 | \$396,377.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 2 | \$651,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                  | 1 | \$211,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                        | 1 | \$240,210.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE               | 3 | \$912,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                           | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA               | 2 | \$547,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                           |   |                |       |   |        |    |   |        |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$338,636.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$296,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$625,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$179,382.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$178,443.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4 | \$1,134,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$824,675.67   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$987,750.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1 | \$215,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,190,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5 | \$1,675,236.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                             | 3 | \$688,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION               | 1 | \$288,964.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 1 | \$196,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.               | 6 | \$1,639,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                       | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                       | 3 | \$694,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.    | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION             | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 6 | \$1,521,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 3 | \$906,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$470,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 1 | \$259,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 2 | \$393,887.58   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.        | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 1 | \$345,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 1 | \$197,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.             | 1 | \$342,273.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$533,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.           | 2 | \$674,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$273,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                    | 1 | \$273,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$228,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 3 | \$655,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHAMPTON<br>COOPERATIVE BANK                    |   |                |       |   |        |    |   |        |
|  | NUMERICA CREDIT<br>UNION                           | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                    | 1 | \$372,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                               | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEAS ADVISORS, INC                                | 3 | \$920,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                            | 1 | \$222,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 3 | \$754,337.14   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$230,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 2 | \$760,378.16   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 3 | \$1,019,327.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3 | \$930,750.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                          | 1 | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                          | 1 | \$224,682.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 4 | \$1,175,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 2 | \$380,017.76   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 4 | \$1,554,712.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$400,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$336,747.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT                     | 3 | \$862,802.85   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$228,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1 | \$260,770.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$227,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$182,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2 | \$591,932.22   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 1 | \$352,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 2 | \$848,824.40   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$379,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1 | \$188,710.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$288,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 3 | \$1,067,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$226,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$223,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 1 | \$253,890.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 2 | \$531,113.40   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE                   | 1 | \$255,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                           |   |              |       |   |        |    |   |        |
|  | TRISTAR BANK                             | 1 | \$211,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION              | 1 | \$384,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$977,747.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2 | \$650,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$296,210.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$354,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2 | \$583,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                    | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1 | \$326,029.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                   | 1 | \$275,643.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1 | \$242,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1          | \$178,399.30            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                           | 2          | \$557,250.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 115        | \$33,064,737.16         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>376</b> | <b>\$104,009,369.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CJG1    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$327,537.85            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.                      | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3          | \$733,774.23            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 2          | \$433,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 1          | \$264,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1          | \$341,050.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1          | \$287,920.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3          | \$890,072.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2          | \$880,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$243,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                      | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 4          | \$1,232,750.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$380,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                               | 6          | \$1,807,550.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                     | 1          | \$270,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                              | 1  | \$332,025.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,394,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$552,757.52   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$379,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$431,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 11 | \$3,251,957.70 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$673,555.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$360,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$269,175.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$289,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$754,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$613,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$202,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 1  | \$220,681.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$204,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DENALI STATE BANK                                      | 1 | \$305,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$289,169.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$474,611.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                         | 1 | \$269,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$208,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$177,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$187,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$877,399.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$406,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$655,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$286,116.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$207,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$457,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                           | 10 | \$3,282,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3  | \$758,731.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$362,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$356,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 3  | \$599,422.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                             | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                           | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                         | 1  | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                                     | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 4  | \$1,378,908.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 2  | \$480,927.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                      | 1  | \$249,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 3  | \$789,300.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                           | 1  | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 1  | \$290,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                          | 2  | \$609,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                  | 2  | \$540,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$346,655.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                 |   |                |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$520,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3 | \$1,004,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$205,279.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 2 | \$594,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$370,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$291,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                   | 2 | \$468,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$307,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$624,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$177,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$607,950.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$236,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$308,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$608,275.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$421,128.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$722,311.91   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               |   |                |       |   |        |    |   |        |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$274,961.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 1 | \$330,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                          | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                    | 1 | \$326,260.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2 | \$667,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2 | \$459,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 2 | \$817,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$324,940.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3 | \$929,548.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 2 | \$767,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                          | 1 | \$337,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$654,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 2 | \$458,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 3 | \$1,161,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$177,486.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 4 | \$1,119,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$183,375.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$300,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$196,060.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 3 | \$841,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$292,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$191,920.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 1 | \$344,480.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1 | \$317,160.89   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 3 | \$869,680.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 6 | \$1,497,326.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                              | 1 | \$304,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                         | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 2 | \$515,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                  | 1 | \$242,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 8 | \$2,396,701.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                           | 2 | \$654,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$412,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$249,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$277,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$208,050.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$256,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 110        | \$32,285,462.75         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$103,031,599.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CJH9    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$66,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                             | 1          | \$50,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 4          | \$276,850.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1          | \$71,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2          | \$155,840.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2          | \$141,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2          | \$122,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 7          | \$429,050.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1          | \$67,654.54             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$166,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 4          | \$302,690.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 3          | \$201,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 8          | \$555,232.24            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 5          | \$284,044.46            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$63,920.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1          | \$80,250.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$148,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 3  | \$208,201.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$46,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 8  | \$507,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 1  | \$83,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 15 | \$955,480.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 5  | \$378,098.84   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 42 | \$2,858,098.26 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$39,942.36    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 15 | \$1,049,196.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                         | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 9  | \$573,474.75   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 2  | \$158,123.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 3  | \$209,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL                        | 1  | \$77,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                                     |    |              |       |   |        |    |        |
|---|----|--------------|-------|---|--------|----|--------|
| BANKIOWA  | 1  | \$78,300.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK                                     | 2  | \$153,373.10 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$137,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 2  | \$111,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION                             | 6  | \$440,882.93 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK                                  | 8  | \$480,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 8  | \$569,582.14 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK                                      | 7  | \$423,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$58,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC.                                  | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$304,235.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 2  | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK                                    | 1  | \$69,200.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 3  | \$166,025.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 12 | \$843,281.02 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK                            | 1  | \$55,200.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK                              | 2  | \$149,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$128,995.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK                                    | 4  | \$251,100.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK                                   | 3  | \$181,820.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|   | 1  | \$61,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY           |   |              |       |   |        |    |   |        |
|  | CIMARRON MORTGAGE COMPANY               | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.            | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1 | \$84,510.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 2 | \$143,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$80,257.12  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 8 | \$459,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 2 | \$140,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$146,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$139,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$79,920.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$73,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$60,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 2 | \$99,674.29  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3 | \$191,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$59,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$76,410.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$121,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$67,050.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 2 | \$125,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$44,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 2 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$118,137.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 6 | \$382,944.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 5 | \$346,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$40,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$501,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$327,593.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$73,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$139,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 6 | \$416,529.88 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 2 | \$113,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$79,530.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$77,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$69,835.63  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK   |    |              |       |   |        |    |   |        |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$40,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$139,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 6  | \$403,321.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$158,738.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$54,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 12 | \$826,068.12 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 8  | \$499,740.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 3  | \$232,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$122,757.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$126,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$78,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$147,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$205,920.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$503,743.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$121,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                  | 7  | \$400,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 6  | \$375,160.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 21 | \$1,383,513.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 16 | \$1,081,650.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 1  | \$38,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$111,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                 | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                   | 2  | \$94,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$51,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                    | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                              | 1  | \$42,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 27 | \$1,706,236.54 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 4  | \$297,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                        | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                           | 7  | \$455,226.34   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                     | 1  | \$71,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                       | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 5  | \$373,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION              | 15 | \$1,018,220.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                          | 1  | \$46,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$299,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION              |    |              |       |   |        |    |   |        |
| GECU                                      | 2  | \$157,740.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                      | 1  | \$67,920.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                         | 2  | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1  | \$69,680.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 4  | \$267,904.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$77,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 7  | \$487,181.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 15 | \$973,227.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1  | \$76,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                              | 2  | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                    | 2  | \$109,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                    | 1  | \$66,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                             | 1  | \$33,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 2  | \$143,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 3  | \$193,586.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$219,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB         | 3  | \$154,945.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                | 4  | \$316,565.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOLYOKE CREDIT UNION                         | 1 | \$81,852.30  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                    | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 4 | \$284,297.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$84,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 1 | \$34,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION         | 1 | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 2 | \$141,511.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$76,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$131,121.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                            | 2 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 9 | \$580,830.80 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$145,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 1 | \$61,899.77  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$51,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 3 | \$216,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                     | 1 | \$58,868.64  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                        | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1 | \$75,505.54  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$65,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION                | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                     | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                     | 3 | \$191,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                   | 1 | \$56,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                                | 2 | \$128,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 4 | \$269,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                        | 8 | \$462,563.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                               | 2 | \$132,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$70,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                     | 4 | \$252,475.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$56,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                         | 2 | \$139,352.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                      | 2 | \$140,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                     | 5 | \$328,752.89 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                                | 2 | \$143,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER<br>COOPERATIVE BANK                   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS<br>SAVINGS BANK                       | 1 | \$47,929.28  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                     | 1 | \$40,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                                 | 2 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 3 | \$175,872.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH<br>EMPLOYEES                      | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION   |    |              |       |   |        |    |   |        |
|  | MIDLAND STATES BANK  | 1  | \$76,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 2  | \$92,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2  | \$107,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 3  | \$193,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 10 | \$608,765.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 2  | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$53,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3  | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                   | 1  | \$78,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1  | \$63,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 3  | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2  | \$119,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 8  | \$497,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$80,637.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO  | 5  | \$314,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                 |   |              |       |   |        |    |   |        |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | INVESTMENT COMPANY              |   |              |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$69,397.62  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK          | 1 | \$48,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION     | 1 | \$47,920.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 9 | \$616,660.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK        | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$191,411.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION             | 1 | \$57,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION   | 2 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                 | 2 | \$144,442.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION    | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY        | 1 | \$78,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK        | 1 | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST         | 1 | \$70,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION       | 1 | \$75,327.04  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                   | 1 | \$72,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$53,520.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 2 | \$158,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$79,882.14  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION            | 1 | \$52,052.73  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                 | 1 | \$39,201.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION          | 1 | \$62,039.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT         | 3 | \$193,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                       |   |              |       |   |        |    |   |        |
|  | PEOPLES BANK                                | 1 | \$69,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 6 | \$387,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$83,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2 | \$141,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1 | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 3 | \$208,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 4 | \$274,730.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                   | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3 | \$239,732.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2 | \$88,980.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 2 | \$145,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION              | 1 | \$49,927.96  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3 | \$227,546.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                               | 2 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                   | 1 | \$69,855.92  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 5 | \$351,800.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                    | 2 | \$83,948.13  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                        | 1 | \$32,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 5 | \$313,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE                  | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| ROLLSTONE BANK & TRUST                         | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDBANK                                      | 1 | \$67,850.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION                             | 8 | \$519,284.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK                                       | 6 | \$342,050.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY            | 1 | \$77,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$82,759.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO                      | 5 | \$392,350.91 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY NATIONAL MORTGAGE                     | 1 | \$75,899.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION                          | 1 | \$81,030.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2 | \$131,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$74,200.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                  | 2 | \$119,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION                       | 3 | \$221,606.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                 | 1 | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK                                 | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                  | 1 | \$54,600.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | 2 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST   |    |              |       |   |        |    |   |        |
|  | STATE BANK OF THE LAKES  | 1  | \$83,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3  | \$225,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$155,800.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$66,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$209,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$277,025.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$375,801.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$59,713.84  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$517,724.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 11 | \$788,135.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$63,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 2  | \$145,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 4  | \$215,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$72,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$63,823.05  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$47,999.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$79,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THINK MUTUAL BANK                           |   |              |       |   |        |    |   |        |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3 | \$200,480.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 4 | \$242,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$79,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$261,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$136,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$77,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2 | \$131,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$162,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2 | \$119,565.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1 | \$70,975.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$67,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$141,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VENTURE BANK                                 | 3            | \$212,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$77,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$73,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2            | \$145,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2            | \$126,144.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$150,890.67           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1            | \$71,610.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2            | \$112,750.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 1            | \$70,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$83,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1            | \$61,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 8            | \$407,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC.                   | 1            | \$69,310.51            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$64,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$144,875.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$146,100.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 4            | \$251,925.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$81,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 270          | \$17,976,155.51        | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,247</b> | <b>\$82,560,938.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJJ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$285,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$278,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$231,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$260,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |   |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3 | \$972,051.04   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1 | \$150,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 1 | \$152,380.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2 | \$450,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 2 | \$415,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1 | \$227,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$206,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.            | 1 | \$184,396.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1 | \$175,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 7 | \$1,207,852.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1 | \$175,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 8 | \$1,824,342.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1 | \$169,755.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 1 | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 2 | \$404,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$619,963.64   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                           | 1 | \$256,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$223,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 1 | \$280,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1 | \$186,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$150,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,037,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$595,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$176,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$339,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 23 | \$6,911,900.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$889,750.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$288,552.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$712,638.36   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 3  | \$1,296,232.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$290,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$483,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$447,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$300,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 3  | \$573,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$776,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 5  | \$1,464,183.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 1  | \$404,617.27   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE                              | 1  | \$238,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FUNDING, LLC   |   |              |       |   |        |    |   |        |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                   | 1 | \$192,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.                             | 2 | \$545,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                               | 2 | \$447,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 3 | \$749,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT<br>UNION                                   | 1 | \$345,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                 | 1 | \$233,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                       | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1 | \$185,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 3 | \$778,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                     | 1 | \$197,836.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2 | \$488,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                  | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE   | 1 | \$202,712.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 2 | \$686,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                           | 2 | \$384,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 5 | \$969,606.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS   | 2 | \$611,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK NA                                       |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$386,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$209,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 1 | \$229,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 1 | \$185,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 5 | \$898,591.07   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1 | \$249,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                    | 1 | \$201,209.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD               | 1 | \$177,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                   | 1 | \$173,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 6 | \$1,416,799.55 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1 | \$242,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 6 | \$2,172,181.63 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                         | 1 | \$307,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                       | 2 | \$493,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                    | 1 | \$230,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                          | 1 | \$172,581.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 9 | \$2,317,933.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 1 | \$398,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE                              | 1 | \$165,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | GREAT SOUTHERN SAVINGS BANK                     | 1  | \$186,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                            | 2  | \$406,270.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$401,156.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2  | \$344,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                          | 16 | \$4,009,650.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$353,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1  | \$152,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$194,725.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$196,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$264,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$583,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$210,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 3  | \$927,300.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 3  | \$586,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1  | \$354,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1  | \$320,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 1  | \$197,361.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1  | \$245,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$524,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              |   |                |       |   |        |    |   |        |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$165,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 4 | \$875,614.87   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$357,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$161,206.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$204,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$804,070.65   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$183,674.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$201,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$386,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$406,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 3 | \$1,064,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$163,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$232,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$1,253,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$581,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$829,767.12   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4 | \$790,431.42   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY         |   |                |       |   |        |    |   |        |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$270,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$286,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$251,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 2 | \$517,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$193,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$199,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$353,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$297,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$211,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,174,360.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$179,341.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 5 | \$1,300,092.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$369,690.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$235,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 5 | \$1,301,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 4 | \$953,400.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 2 | \$677,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1 | \$284,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 3 | \$616,242.36   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 2 | \$546,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION  | 2 | \$486,117.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$336,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$277,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$203,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$201,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$582,608.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$593,060.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$184,748.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$250,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$535,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$413,365.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$970,538.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$361,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$228,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1          | \$182,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                            | 2          | \$620,300.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 3          | \$939,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 2          | \$347,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                    | 1          | \$284,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1          | \$384,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$239,661.84            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1          | \$185,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 1          | \$225,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1          | \$402,750.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 9          | \$2,535,538.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 6          | \$1,419,717.03          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 2          | \$411,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$174,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                          | 1          | \$157,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 79         | \$21,073,564.13         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>449</b> | <b>\$113,566,741.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJK2    | ACHIEVA CREDIT<br>UNION                           | 1          | \$191,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE                | 1          | \$208,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 1          | \$202,730.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AKT AMERICAN CAPITAL, INC.            | 2 | \$740,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 6 | \$1,377,010.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 3 | \$595,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1 | \$275,037.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1 | \$308,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,203,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2 | \$439,280.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$232,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1 | \$302,640.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 5 | \$1,246,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 3 | \$892,050.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 6 | \$1,778,417.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1 | \$249,881.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1 | \$277,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2 | \$630,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1 | \$231,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 8 | \$1,966,502.32 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION      | 1 | \$317,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 2 | \$475,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                  | 1 | \$352,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5 | \$1,219,960.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |    |                |       |   |        |    |   |        |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$399,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2  | \$754,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,738,391.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,859,601.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$221,635.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$3,706,618.08 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$197,970.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$229,212.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$3,834,535.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$230,860.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$223,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$328,724.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$456,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$277,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                             | 1  | \$187,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 5  | \$1,550,015.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$705,147.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4  | \$1,092,738.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$298,588.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$588,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$2,956,197.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$928,649.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$507,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$227,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2  | \$536,053.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,263,478.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$558,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,100,990.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$531,186.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$2,597,871.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$493,272.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 25 | \$6,349,008.88 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 2 | \$719,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS<br>BANK                         | 1 | \$277,875.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                       | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 5 | \$1,328,024.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                           | 2 | \$537,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$207,483.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                              | 4 | \$959,170.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>F.S.B.                            | 1 | \$202,255.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 6 | \$1,520,725.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                          | 1 | \$361,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$326,318.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 4 | \$932,207.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                          | 1 | \$268,006.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL<br>BANK                           | 1 | \$308,275.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$245,687.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                               | 1 | \$331,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.                          | 4 | \$1,146,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                  | 5 | \$1,318,410.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$188,923.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                         | 1 | \$184,983.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                              | 1 | \$351,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$302,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION                       | 1 | \$403,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                     | 7 | \$2,390,159.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1 | \$268,375.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK  | 1 | \$275,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                               | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 1 | \$175,873.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$379,294.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 2 | \$495,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$378,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                                 | 2 | \$550,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                         | 1 | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                       | 1 | \$383,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                               | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC             | 1 | \$192,060.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$293,209.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$514,225.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$232,275.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$362,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 2 | \$398,267.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 1 | \$245,005.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 3 | \$1,059,350.24 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$178,125.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$473,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$450,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$806,740.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.                                    | 1 | \$399,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE   | 2 | \$432,977.22   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$249,755.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK  | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                      | 1 | \$221,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RANLIFE, INC.                                      | 2  | \$397,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 5  | \$1,429,762.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 2  | \$592,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$277,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2  | \$580,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 2  | \$536,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$268,573.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1  | \$257,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 5  | \$1,529,310.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1  | \$416,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 1  | \$193,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                          | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1  | \$176,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$178,632.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                 | 3  | \$789,285.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                           | 3  | \$892,317.20   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                        | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.               | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                      | 15 | \$4,222,301.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$210,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TALMER BANK & TRUST                      |    |                |       |   |        |    |        |
|  | THE MONEY SOURCE, INC.                   | 1  | \$409,645.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$214,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$404,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$269,619.58   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 7  | \$1,966,105.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$320,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,675,591.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$499,436.49   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$562,750.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 4  | \$1,220,750.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK INC.                    | 1  | \$192,850.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$440,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 3  | \$674,800.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE                        | 9  | \$2,455,003.97 | 1.62% | 0 | \$0.00 | NA | \$0.00 |

|              |  |                                       |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                           |            |                         |             |          |               |    |          |               |
|              |  | WORKERS CREDIT UNION                  | 2          | \$398,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 149        | \$39,672,306.08         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>563</b> | <b>\$151,276,418.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                         |             |          |               |    |          |               |
| 31417CJL0    |  | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$181,188.56            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK           | 2          | \$649,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                  | 1          | \$380,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$190,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION       | 3          | \$833,450.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION            | 2          | \$459,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$213,252.30            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$217,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$308,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION | 5          | \$1,370,350.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                        | 4          | \$953,800.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION            | 1          | \$218,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3          | \$854,050.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                   | 6          | \$1,572,490.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION               | 1          | \$364,474.10            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                     | 12         | \$3,219,347.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION                             | 2  | \$578,732.60   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$247,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,389,823.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$271,503.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 1  | \$410,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$1,905,010.94 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$235,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 5  | \$1,419,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$191,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$3,617,823.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$258,357.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 1  | \$274,612.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 2  | \$479,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 17 | \$4,679,991.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$232,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                     | 2  | \$676,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                             | 1  | \$407,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                    | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$232,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$198,455.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 6  | \$1,587,624.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$2,129,330.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$254,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 7  | \$1,823,745.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$211,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 5  | \$1,623,680.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 2  | \$620,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$194,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$242,403.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 9  | \$2,888,565.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$223,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$382,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$670,817.06   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$422,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$189,990.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,184,281.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$208,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$2,000,272.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$438,059.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 9  | \$1,956,482.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA        | 1  | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$213,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$175,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 17 | \$4,754,180.56 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK           | 1  | \$253,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 8  | \$2,336,405.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK             | 3  | \$981,050.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                 | 3  | \$669,576.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 1  | \$349,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 1  | \$305,901.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 1  | \$389,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION        | 1  | \$237,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 5  | \$1,438,175.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 5  | \$1,393,331.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION            | 2  | \$452,832.45   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 3  | \$731,197.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 2  | \$631,295.15   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.            | 4  | \$1,032,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 1  | \$234,509.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.          | 1  | \$426,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY       | 4  | \$1,054,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 3  | \$797,948.70   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                             |   |                |       |   |        |    |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1 | \$185,215.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$176,540.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1 | \$400,425.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                               | 1 | \$188,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 3 | \$1,015,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                                | 1 | \$230,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$301,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$824,794.12   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$218,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$305,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                             | 1 | \$394,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                 | 1 | \$205,224.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                               | 3 | \$666,366.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$329,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$206,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$323,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 2 | \$437,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$361,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                    | 1 | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                                    | 1 | \$332,025.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | \$232,655.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL                             |   |              |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$459,701.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$205,543.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$634,364.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$216,956.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$180,234.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$402,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$247,534.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$531,108.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$333,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$308,513.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$232,414.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$178,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$324,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 2 | \$538,501.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$257,077.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$621,512.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$262,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 2 | \$477,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$427,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      |   |                |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION                             | 2 | \$398,648.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 2 | \$573,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 2 | \$516,380.43   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$248,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$313,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$283,761.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$219,788.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$266,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$426,473.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$267,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$194,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2 | \$648,024.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$192,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$215,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 1 | \$247,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$213,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT                                  | 4 | \$1,005,265.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |   |                |       |   |        |    |   |        |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1 | \$200,790.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 4 | \$811,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$277,675.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$315,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 2 | \$467,675.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1 | \$197,125.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 2 | \$480,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$310,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,410,467.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4 | \$1,071,652.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$209,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$294,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$177,175.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$265,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6 | \$1,680,950.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 3 | \$747,054.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$208,701.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 1 | \$323,384.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 2 | \$698,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                           | 1 | \$261,641.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$240,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTERRA CREDIT UNION                        |            |                         |             |          |               |    |          |               |
|              |  | WESTSTAR MORTGAGE CORPORATION                | 4          | \$1,287,659.95          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$243,961.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 125        | \$34,845,076.55         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>521</b> | <b>\$140,119,793.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJM8    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$208,192.84            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$417,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$240,825.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$209,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$603,683.56            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                      | 1          | \$186,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 5          | \$1,057,150.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 2          | \$476,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$545,576.39            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$304,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 9          | \$2,401,980.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$720,005.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 3          | \$565,253.93            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$283,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 9          | \$2,014,190.55          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                                   |    |                |       |   |        |    |        |
|  | AUBURNBANK   | 1  | \$235,125.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 4  | \$1,028,375.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                                  | 1  | \$242,782.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 3  | \$780,425.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$313,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$1,468,807.73 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$232,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$501,125.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 2  | \$703,900.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 7  | \$1,981,345.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$587,085.47   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$654,550.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$301,150.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$308,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 9  | \$2,386,210.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 2  | \$540,550.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 6  | \$1,611,472.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 14 | \$4,001,560.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>CREDIT UNION OF<br>LYNN                     | 1  | \$195,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$774,262.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                              |   |                |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$196,910.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 5 | \$1,357,175.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$1,604,175.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$183,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 8 | \$1,983,019.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$202,572.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 7 | \$1,904,110.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$197,321.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$351,405.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$430,240.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 7 | \$2,007,442.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$179,202.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$432,670.28   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2 | \$592,746.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$888,275.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$226,680.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$1,020,010.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                  |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION       | 5  | \$1,100,445.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                   | 1  | \$275,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 7  | \$1,627,978.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$203,455.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 2  | \$446,453.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 23 | \$6,284,547.70 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$333,545.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$378,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                | 1  | \$346,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1  | \$238,234.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 6  | \$1,881,475.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 4  | \$1,081,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                      | 1  | \$179,353.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 4  | \$802,722.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1  | \$177,887.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$305,368.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 5  | \$1,122,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 2  | \$724,275.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                           | 1  | \$214,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 4  | \$862,757.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION             | 1  | \$179,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 1  | \$346,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOME LOAN CENTER, INC.                       | 4 | \$888,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 1 | \$216,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$306,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 2 | \$444,688.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                  | 3 | \$681,917.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,314.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 4 | \$909,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$245,005.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                        | 1 | \$316,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$389,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                | 1 | \$233,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                        | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 1 | \$343,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                 | 2 | \$598,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION             | 2 | \$636,025.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                      | 2 | \$452,114.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                         | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 1 | \$194,832.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$207,160.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                             | 1 | \$364,087.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$210,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.   |   |                |       |   |        |    |   |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 2 | \$500,555.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                      | 1 | \$220,075.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC  | 1 | \$378,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 2 | \$529,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA<br>CREDIT UNION  | 1 | \$242,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$269,660.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$356,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 2 | \$421,325.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$299,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                                      | 2 | \$516,798.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING           | 1 | \$264,005.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY  | 1 | \$232,361.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION  | 5 | \$1,423,227.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION  | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 2 | \$401,375.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 3 | \$745,250.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                         | 1 | \$351,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.     | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$221,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2 | \$506,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.             | 1 | \$232,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                       | 3 | \$885,839.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$265,905.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                  | 5 | \$1,121,850.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1 | \$308,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                                   | 1 | \$254,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 3 | \$910,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$376,780.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                   | 1 | \$380,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                            | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                       | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                           | 3 | \$648,940.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                           | 2 | \$558,125.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                               | 2 | \$544,226.80   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION         | 3 | \$968,549.18   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SEASONS FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | SECURITY NATIONAL MORTGAGE                     | 1  | \$331,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1  | \$225,292.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 1  | \$298,828.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1  | \$262,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2  | \$482,067.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$215,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 2  | \$607,854.32   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$286,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$382,310.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 2  | \$421,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 11 | \$2,683,834.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$264,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1  | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                            | 1  | \$235,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1  | \$345,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 1  | \$304,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1  | \$193,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 1  | \$320,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 2  | \$552,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 4  | \$1,163,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1  | \$397,713.23   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$245,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12         | \$3,318,075.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2          | \$515,120.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3          | \$799,599.10            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5          | \$1,534,250.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$440,278.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$306,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$469,998.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$194,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 3          | \$696,425.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$248,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 137        | \$37,138,395.35         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>554</b> | <b>\$145,058,688.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJN6    | ALLIED MORTGAGE GROUP, INC.              | 2          | \$460,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 4          | \$625,500.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$173,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$650,657.78            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 2          | \$521,800.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1          | \$214,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$283,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6          | \$1,290,295.90          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                                   |    |                |       |   |        |    |        |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 1  | \$259,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1  | \$311,815.14   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 3  | \$543,780.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$253,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                                  | 1  | \$175,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK  | 2  | \$579,400.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK  | 2  | \$576,700.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$1,104,849.74 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$203,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4  | \$1,156,300.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$611,280.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 11 | \$3,491,530.00 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$530,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$149,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$168,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 3  | \$683,600.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$176,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 2  | \$613,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$146,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.  | 2 | \$803,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$360,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                                   | 1 | \$295,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$193,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$268,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 6 | \$1,696,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$593,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$146,275.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 7 | \$1,585,799.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$263,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$164,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$137,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$561,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$362,717.21   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$138,899.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                             | 2 | \$418,039.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1 | \$144,290.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION  | 4 | \$1,245,980.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                  | 1 | \$230,940.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 3 | \$599,595.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 6 | \$1,376,326.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 3 | \$532,050.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1 | \$243,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL<br>HOLDINGS                      | 1 | \$375,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                  | 1 | \$245,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 2 | \$544,450.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD<br>CREDIT UNION                    | 1 | \$212,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 1 | \$155,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                    | 1 | \$358,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                    | 1 | \$262,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 1 | \$161,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                | 4 | \$739,144.18   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                 | 1 | \$283,725.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.                    | 8 | \$2,049,100.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                               | 1 | \$136,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                   | 1 | \$147,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$124,766.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                            | 2 | \$279,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT              | 1 | \$179,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | INVESTORS BANK                                 | 2 | \$475,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION        | 1 | \$141,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.           | 2 | \$466,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                 | 5 | \$911,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                    | 1 | \$205,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                 | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                    | 2 | \$713,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.      | 1 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                    | 4 | \$911,757.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                     | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                 | 1 | \$253,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                               | 1 | \$186,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                  | 2 | \$608,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 2 | \$466,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$220,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 1 | \$248,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$225,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$246,264.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$242,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |        |
|  | ON Q FINANCIAL, INC.                      | 1 | \$371,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$400,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$199,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$293,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$213,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$674,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$522,091.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$247,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$263,619.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$216,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$222,728.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$152,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$898,825.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$373,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$177,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$353,092.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$221,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$339,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE                        | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | STATE BANK OF CROSS PLAINS                            | 1 | \$240,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 1 | \$204,010.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.        | 1 | \$175,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                                 | 3 | \$610,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 1 | \$310,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2 | \$520,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$128,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$157,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                   | 2 | \$332,825.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 1 | \$278,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                          | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$152,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3 | \$630,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$163,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                     | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$153,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 2 | \$430,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$250,565.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  |            |                        |             |          |               |    |          |               |
|              | ULSTER SAVINGS<br>BANK                            | 1          | \$149,650.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 1          | \$178,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                    | 1          | \$137,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 2          | \$370,900.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$328,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2          | \$359,601.52           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 1          | \$327,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1          | \$133,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1          | \$244,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 5          | \$1,396,300.00         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2          | \$493,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 1          | \$216,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$317,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 2          | \$595,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL<br>CREDIT UNION                   | 1          | \$270,300.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK<br>FSB                             | 1          | \$230,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                      | 1          | \$178,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 73         | \$18,940,509.60        | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>334</b> | <b>\$79,921,748.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                 |        |   |        |    |   |        |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------|
|           |   |    |                 |        |   |        |    |   |        |
| 31417CJP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1  | \$320,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                            | 7  | \$1,662,775.00  | 2.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$242,600.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                             | 1  | \$370,500.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                               | 1  | \$328,300.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                             | 1  | \$287,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$411,406.38    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$240,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE               | 40 | \$10,493,621.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$275,200.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$221,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DELTA COMMUNITY CREDIT UNION                    | 1  | \$180,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$220,687.69    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$375,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVISION CREDIT UNION                           | 4  | \$798,800.00    | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWINDS CREDIT UNION                          | 2  | \$450,926.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FBC MORTGAGE LLC                                | 1  | \$304,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK MORTGAGE                          | 2  | \$504,416.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST BANK OF CLEWISTON                         | 1  | \$213,300.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT MORTGAGE CORPORATION                | 2  | \$449,100.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD                           | 1  | \$249,631.70   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 2  | \$595,941.87   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION           | 1  | \$206,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1  | \$360,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                     | 6  | \$2,308,002.14 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 10 | \$2,480,624.57 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                                | 5  | \$1,425,768.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                                    | 5  | \$1,247,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HomeBANC N.A.   | 1  | \$176,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 3  | \$813,819.98   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 7  | \$1,731,977.87 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                              | 1  | \$338,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1  | \$264,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                                  | 1  | \$417,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                              | 1  | \$184,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                          | 1  | \$360,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1  | \$301,175.05   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$297,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 1  | \$280,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD SECOND NATIONAL BANK                       | 1          | \$233,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                  | 5          | \$1,305,521.65         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                  | 1          | \$175,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, FSB                        | 1          | \$328,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.              | 1          | \$357,750.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2          | \$670,200.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY ONE LENDING                           | 1          | \$313,603.32           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$237,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                       | 4          | \$1,020,839.86         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                | 1          | \$220,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK                                      | 2          | \$665,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                     | 1          | \$176,715.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 3          | \$569,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 5          | \$1,742,232.67         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 2          | \$411,720.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                      | 2          | \$617,267.86           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 50         | \$14,592,152.21        | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$56,221,425.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJQ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$264,700.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$575,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK           |    |                |       |   |        |    |   |        |
|  | ADIRONDACK TRUST COMPANY THE          | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.            | 3  | \$865,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 4  | \$901,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 1  | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 2  | \$727,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$496,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 7  | \$2,366,450.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 4  | \$1,363,720.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 12 | \$3,774,200.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 2  | \$476,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 5  | \$1,043,782.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$245,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1  | \$191,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 2  | \$571,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                   | 1  | \$541,035.82   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 5  | \$1,326,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$722,472.43   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1  | \$386,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3  | \$882,710.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 4  | \$1,153,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$1,041,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 3  | \$1,067,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                            | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                    | 11 | \$3,738,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 2  | \$479,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                           | 2  | \$387,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                          | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                              | 2  | \$903,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                     | 2  | \$441,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                                 | 8  | \$1,942,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 6  | \$1,649,612.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                         | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                       | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2  | \$456,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                                 | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 2  | \$436,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,660,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 5  | \$1,163,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$176,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$429,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 5  | \$2,122,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 2  | \$490,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 3  | \$1,543,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$253,258.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$188,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 6  | \$2,384,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 17 | \$3,647,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$215,925.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$191,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 3  | \$965,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$219,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 4  | \$1,361,937.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$231,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 31 | \$8,163,476.76 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4  | \$1,143,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                      | 4  | \$1,201,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT LAKES CREDIT UNION             | 1 | \$273,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$525,701.03   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 1 | \$377,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.               | 6 | \$1,421,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.             | 1 | \$348,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                    | 1 | \$301,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 3 | \$687,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 2 | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 8 | \$2,249,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 4 | \$1,338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$397,463.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$227,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$560,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$320,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$483,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 8 | \$2,357,923.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PACIFIC<br>MERCANTILE BANK                         | 1  | \$232,818.02    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1  | \$245,260.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 4  | \$876,250.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 6  | \$1,592,609.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 1  | \$289,609.36    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC.                     | 1  | \$176,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 8  | \$2,660,157.61  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 2  | \$478,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                           | 1  | \$214,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2  | \$583,125.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                            | 1  | \$227,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 5  | \$1,364,850.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 5  | \$1,329,875.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$178,880.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 9  | \$2,495,250.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 45 | \$13,270,207.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                    | 1  | \$411,763.75    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2  | \$423,375.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 4  | \$1,089,616.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 2  | \$547,703.65    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1  | \$217,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$247,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |            |                         |             |          |               |    |          |               |
|              | SWBC MORTGAGE                                  | 2          | \$832,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                    | 1          | \$376,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                    | 3          | \$894,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 2          | \$604,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2          | \$463,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 1          | \$243,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 4          | \$890,350.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                           | 1          | \$183,752.15            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 289        | \$87,441,947.48         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>683</b> | <b>\$198,595,466.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CJR7    | ADIRONDACK TRUST COMPANY THE                   | 5          | \$1,543,145.30          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 2          | \$853,950.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4          | \$1,358,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                  | 1          | \$312,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                           | 1          | \$218,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                  | 2          | \$453,331.17            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                  | 76         | \$22,041,498.90         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                         | 1          | \$225,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                    | 6          | \$1,402,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY NATIONAL BANK                         | 1  | \$349,495.72   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 6  | \$1,778,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$214,981.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 4  | \$1,035,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 7  | \$2,727,460.80 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 3  | \$975,898.02   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 1  | \$606,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$280,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$341,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                  | 2  | \$603,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 3  | \$717,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                      | 10 | \$2,678,750.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                          | 4  | \$1,351,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 7  | \$2,736,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1  | \$295,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 14 | \$3,686,449.62 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 6  | \$1,704,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 12 | \$3,805,300.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL                       | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION  |   |                |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE CORP.                                 | 5 | \$1,790,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$404,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 7 | \$2,058,049.77 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 4 | \$1,546,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$239,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$177,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$252,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                                      | 2 | \$520,044.65   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 5 | \$1,892,390.18 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                               | 1 | \$332,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 2 | \$520,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                              | 2 | \$684,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                             | 6 | \$2,069,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                                    | 3 | \$1,015,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                       | 3 | \$854,175.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                       | 1 | \$493,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                      | 1 | \$297,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL   | 2 | \$488,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                    |            |                        |             |          |               |    |          |               |
|              | WELLS FARGO BANK, N.A.                          | 2          | \$868,754.39           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 47         | \$14,408,834.08        | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$85,877,508.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CJS5    | ADVANCIAL FEDERAL CREDIT UNION                  | 5          | \$1,225,934.82         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                     | 2          | \$600,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                   | 1          | \$184,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 12         | \$3,265,738.24         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 28         | \$7,749,541.01         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$179,700.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2          | \$553,356.23           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$734,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$290,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4          | \$1,191,880.00         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 10         | \$3,206,915.00         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 3          | \$920,700.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$690,596.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 3          | \$886,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 3          | \$648,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 7          | \$1,771,139.00         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD               | 1          | \$290,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR                   | 2          | \$556,755.69           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SPRINGS                                  |    |                |       |   |        |    |   |        |
|  | COLONIAL SAVINGS FA                      | 2  | \$789,363.51   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.           | 2  | \$694,849.93   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC          | 1  | \$222,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 12 | \$3,261,684.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                     | 2  | \$522,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                      | 1  | \$416,425.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                               | 4  | \$878,980.60   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 27 | \$7,493,123.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 7  | \$1,641,038.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC               | 1  | \$204,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$280,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION               | 1  | \$183,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 25 | \$6,930,350.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 1  | \$244,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                   | 6  | \$1,324,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE           | 2  | \$431,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION         | 1  | \$308,819.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                 | 6  | \$1,639,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.               | 5  | \$1,404,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                    | 3  | \$962,900.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                        | 7  | \$2,131,460.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT                  | 1  | \$194,912.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | UNION  |    |                 |        |   |        |    |   |        |
|  | PIONEER BANK                                       | 1  | \$348,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 4  | \$1,431,412.45  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$228,800.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1  | \$414,490.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1  | \$196,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 6  | \$1,554,171.00  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3  | \$947,500.00    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 2  | \$631,079.28    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1  | \$234,178.33    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1  | \$292,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1  | \$395,700.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                 | 2  | \$414,173.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                           | 3  | \$1,023,288.59  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1  | \$196,100.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1  | \$266,800.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                      | 50 | \$14,797,460.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                      | 1  | \$292,050.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 1  | \$205,700.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE                  | 1  | \$337,120.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC  |            |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 7          | \$2,257,335.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                         | 2          | \$417,006.94            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                   | 24         | \$6,069,756.09          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 86         | \$26,274,171.46         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>409</b> | <b>\$116,332,124.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CJT3    | ALLIED MORTGAGE<br>GROUP, INC.                        | 3          | \$545,500.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 4          | \$990,666.00            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$121,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 3          | \$618,400.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                                | 5          | \$1,028,159.78          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                                | 1          | \$148,450.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 2          | \$507,165.99            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3          | \$675,305.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE<br>SAVINGS BANK                             | 1          | \$285,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC                             | 1          | \$186,650.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 6          | \$1,721,300.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1          | \$244,800.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE,<br>INC                                  | 4          | \$1,457,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT<br>MORTGAGE, INC.                              | 2          | \$347,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL<br>HOME LOANS INC.                        | 1          | \$353,523.16            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1          | \$204,980.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$264,700.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                    |   |                |       |   |        |    |   |        |
|  | EVOLVE BANK & TRUST                               | 1 | \$300,603.63   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$393,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$121,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 6 | \$1,166,384.48 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$169,960.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$311,490.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1 | \$114,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 5 | \$1,331,039.35 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$300,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                             | 1 | \$245,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                        | 1 | \$118,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION      | 1 | \$210,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                 | 1 | \$279,631.28   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 2 | \$518,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                  | 2 | \$376,020.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION              | 2 | \$650,600.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$369,550.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 1 | \$172,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                  | 1 | \$381,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$155,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC.              |   |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$276,450.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 7 | \$1,531,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$204,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                    | 1 | \$150,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$300,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 6 | \$1,460,610.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                  | 1 | \$188,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 2 | \$473,500.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$206,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1 | \$324,100.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$287,470.95   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 1 | \$183,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 1 | \$416,450.87   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1 | \$129,820.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$177,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$155,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$374,786.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION             | 1 | \$248,850.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL                  | 1 | \$243,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, LLC                                   |            |                        |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$154,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                             | 1          | \$221,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 8          | \$2,022,950.00         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$287,436.76           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 42         | \$10,082,194.96        | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$37,483,598.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CJU0    | ACHIEVA CREDIT UNION                            | 1          | \$138,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$304,360.09           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$218,250.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 7          | \$1,132,800.00         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$176,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 4          | \$868,530.82           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 2          | \$389,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$224,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$248,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 3          | \$916,900.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 7          | \$2,147,400.00         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2          | \$395,050.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$305,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                      | 1          | \$104,855.34           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 4          | \$1,382,000.00         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   | 6 | \$1,401,800.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 4 | \$716,500.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$573,748.30   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$195,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$710,800.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 7 | \$1,508,800.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$537,125.55   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$131,880.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$107,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$390,188.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                | 1 | \$89,382.14    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                    | 1 | \$141,018.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.  | 1 | \$354,100.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                             | 4 | \$1,042,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                           | 2 | \$840,200.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                              | 1 | \$194,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$109,602.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                              | 3 | \$689,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$175,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 2 | \$368,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$583,950.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                    | 3 | \$722,950.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                    | 2 | \$503,813.57   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 9 | \$2,058,856.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                   | 1 | \$343,226.47   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.       | 2 | \$410,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                  | 2 | \$474,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO               | 1 | \$219,403.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION     | 2 | \$373,151.61   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 1 | \$66,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                   | 1 | \$383,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                   | 3 | \$660,041.56   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,108,194.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                     | 1 | \$195,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                  | 1 | \$90,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                  | 1 | \$314,450.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                             | 1 | \$336,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION             | 1 | \$247,450.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL                  | 4 | \$577,300.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, LLC                            |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$141,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$357,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$503,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 4          | \$877,634.52           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$225,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 79         | \$17,801,995.54        | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$48,804,107.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJV8    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$92,150.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$103,920.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$98,358.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$91,728.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$97,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2          | \$194,650.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$85,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 4          | \$407,670.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2          | \$194,282.08           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 2          | \$193,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 4          | \$402,550.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 2  | \$199,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2  | \$207,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB   | 3  | \$283,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 2  | \$198,460.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 30 | \$2,906,658.55 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$89,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 10 | \$1,016,381.66 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$86,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                                  | 1  | \$98,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST   | 4  | \$370,241.31   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$91,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$506,073.11   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE<br>GROUP, LLC                             | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$99,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$503,175.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 3  | \$287,389.22   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$99,910.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 4  | \$392,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 9  | \$897,534.22   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$303,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE                                      | 1  | \$86,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, D/B/A<br>CENTURY LENDING  |    |                |       |   |        |    |   |        |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1  | \$107,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.  | 2  | \$211,086.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$99,877.04    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 8  | \$835,677.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC   | 3  | \$316,722.27   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 8  | \$781,400.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$93,766.84    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK  | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.   | 2  | \$209,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2  | \$187,594.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION  | 1  | \$93,876.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.   | 3  | \$289,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4  | \$409,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 2  | \$199,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$99,865.29    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 11 | \$1,060,865.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1  | \$93,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 5  | \$465,950.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$193,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ENVISION CREDIT UNION                             | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1  | \$94,874.90    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$197,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                  | 1  | \$106,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                            | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 8  | \$764,505.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$212,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$366,535.15   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                            | 1  | \$89,557.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 2  | \$178,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                     | 3  | \$295,272.99   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2  | \$186,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                  | 4  | \$402,651.55   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 12 | \$1,178,775.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                        | 7  | \$695,360.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                   | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                   | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                  | 17 | \$1,668,991.90 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE                         | 1  | \$85,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC                                  |    |                |       |   |        |    |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                         | 1  | \$99,865.29    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                            | 2  | \$198,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 25 | \$2,441,762.47 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 5  | \$483,050.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                         | 2  | \$192,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$107,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                     | 1  | \$105,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 2  | \$205,055.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                      | 1  | \$89,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                         | 1  | \$86,450.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 4  | \$383,008.75   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                        | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 3  | \$307,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                        | 3  | \$281,193.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                    | 2  | \$199,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                        | 9  | \$872,500.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION           | 1  | \$97,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                   | 1  | \$96,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                             | 2  | \$193,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                              | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.             | 1  | \$101,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INVESTORS BANK   | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                      | 3 | \$288,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 4 | \$391,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 4 | \$374,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$83,935.50  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$90,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$106,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 5 | \$518,425.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 3 | \$282,502.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$190,899.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$301,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 3 | \$294,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$85,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                      | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$189,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                     | 2  | \$184,525.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 3  | \$306,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                         | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 3  | \$282,070.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                             | 1  | \$98,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 2  | \$202,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$482,950.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 1  | \$101,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 16 | \$1,581,796.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 2  | \$196,945.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                    | 1  | \$86,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1  | \$101,372.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 3  | \$295,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 1  | \$90,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 2  | \$193,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 10 | \$946,591.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$198,256.68   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 3  | \$283,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                   | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION                                | 5 | \$485,376.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                  | 1 | \$99,237.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 1 | \$94,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                     | 3 | \$266,348.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                 | 5 | \$481,070.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                        | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                    | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                         | 3 | \$281,887.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                         | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$101,724.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 6 | \$601,338.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST                           | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY<br>BANK                            | 1 | \$92,942.01  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                   | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE<br>HOUSE, INC.                      | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 2 | \$184,576.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                      | 8 | \$776,470.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                           | 1 | \$94,425.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                          | 1 | \$89,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$465,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC     |            |                        |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$203,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$408,760.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$95,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$87,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$89,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 5          | \$482,537.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6          | \$614,602.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 3          | \$293,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC.               | 1          | \$101,650.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 5          | \$469,877.40           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 221        | \$21,640,103.07        | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>728</b> | <b>\$71,229,285.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJW6    | ALLIED MORTGAGE GROUP, INC.              | 1          | \$112,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 3          | \$347,420.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 2          | \$238,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 3          | \$335,550.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$110,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$242,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION                  | 2  | \$223,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 15 | \$1,742,227.55 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$123,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 2  | \$242,787.08   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$111,849.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                | 2  | \$239,955.03   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$461,351.15   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$112,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$112,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 9  | \$1,049,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$685,855.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$124,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$231,576.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$241,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$111,760.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$730,475.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 3  | \$349,170.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 8  | \$949,978.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                             | 2  | \$224,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                   | 2  | \$233,625.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$111,100.15   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |        |
|  | DHI MORTGAGE<br>COMPANY, LTD.                   | 1  | \$111,889.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 4  | \$472,913.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 5  | \$576,500.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1  | \$112,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 2  | \$240,504.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 2  | \$222,938.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, INC.                     | 1  | \$111,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2  | \$239,041.41   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 2  | \$230,050.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                | 2  | \$226,647.51   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON      | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 1  | \$117,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4  | \$462,599.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                   | 3  | \$344,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION  | 1  | \$118,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 8  | \$922,171.69   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 14 | \$1,621,230.89 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 4  | \$463,850.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                        | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 2  | \$231,319.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                           | 3  | \$361,050.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION  | 1 | \$124,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                   | 4 | \$472,783.30   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 4 | \$471,452.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.   | 9 | \$1,048,950.28 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                  | 2 | \$237,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$124,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$115,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$124,160.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3 | \$355,926.23   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$123,832.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$121,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$112,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$113,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$347,093.74   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$121,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$118,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK                           | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC                        | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                           | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$123,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$935,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 4 | \$484,696.22 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$233,039.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$585,150.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$117,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$114,220.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$119,838.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$235,038.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$231,199.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$116,555.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 2 | \$234,883.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK                    | 2          | \$238,181.04           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$117,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 6          | \$707,800.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                      | 1          | \$114,375.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHE FEDERAL SAVINGS BANK               | 1          | \$122,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                   | 1          | \$118,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                 | 1          | \$113,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 1          | \$113,608.98           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$114,525.50           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 6          | \$685,590.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7          | \$831,943.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$233,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5          | \$587,250.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$110,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 3          | \$338,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$232,625.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$123,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 113        | \$13,316,513.01        | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$44,845,563.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJX4    | ALASKA USA FEDERAL CREDIT                | 1          | \$144,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIANCE BANK                                   | 1  | \$138,657.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 1  | \$132,441.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$275,449.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$279,913.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 3  | \$402,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$129,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 10 | \$1,388,233.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$141,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$149,380.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5  | \$697,820.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 1  | \$139,815.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$132,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$284,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$671,032.87   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$260,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 16 | \$2,188,815.69 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 15 | \$2,074,421.20 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$126,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$530,725.43   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$126,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |   |                |       |   |        |    |   |        |
|  | CHELSEA GROTON BANK                             | 1 | \$138,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$134,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8 | \$1,104,359.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$135,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$1,107,594.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2 | \$260,427.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$131,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 9 | \$1,200,763.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$147,155.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                               | 1 | \$139,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 2 | \$277,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5 | \$678,950.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2 | \$263,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$144,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                       | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EVOLVE BANK & TRUST  | 3  | \$402,184.52   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$533,935.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 5  | \$637,656.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$143,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1  | \$145,331.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$124,842.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$266,436.59   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$144,318.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$411,810.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$269,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 3  | \$397,284.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 14 | \$1,924,711.36 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK  | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 26 | \$3,590,054.85 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 2  | \$253,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 2  | \$280,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 3  | \$386,950.78   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$256,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                    |   |              |       |   |        |    |   |        |
|  | GUARANTY BANK F.S.B.                  | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$142,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$126,389.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$133,537.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                | 2 | \$276,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION      | 2 | \$295,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$127,070.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$143,810.03 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$291,472.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$290,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$138,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$127,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1  | \$130,667.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$128,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 1  | \$134,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$147,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$267,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$1,382,975.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 7  | \$944,870.96   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$129,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$132,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$141,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 3  | \$380,050.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 7  | \$959,200.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1  | \$131,669.48   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$129,860.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$255,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$940,175.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.   |   |                |       |   |        |    |   |        |
|  | SACRAMENTO CREDIT UNION  | 1 | \$137,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$269,216.61   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 6 | \$792,701.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$146,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$256,425.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$149,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$134,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$134,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$144,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$405,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1 | \$140,816.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5 | \$675,775.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$143,810.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 5 | \$688,720.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 3 | \$410,757.21   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 9 | \$1,242,310.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 2 | \$263,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.           | 1          | \$145,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 6          | \$857,350.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 2          | \$270,605.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                 | 6          | \$838,425.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$137,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                   | 1          | \$133,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$130,373.25           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 5          | \$676,948.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 165        | \$22,696,352.14        | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>523</b> | <b>\$71,525,849.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417CJY2    | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$323,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1          | \$168,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$174,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 2          | \$323,750.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1          | \$174,085.80           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$167,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                   | 1          | \$159,365.53           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                  | 1          | \$161,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 1          | \$169,771.01           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 1          | \$164,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 3          | \$477,100.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW        | 1          | \$164,925.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FUNDING                                  |    |                |       |   |        |    |   |        |
|  | CASHCALL, INC.                                    | 11 | \$1,749,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$161,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 2  | \$324,955.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                      | 1  | \$166,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 4  | \$680,196.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1  | \$165,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 2  | \$329,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 1  | \$164,226.41   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$168,150.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$174,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$323,400.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$508,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$311,250.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$153,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$337,100.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$151,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1  | \$155,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$164,350.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                              | 1  | \$156,170.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3  | \$482,653.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 2  | \$307,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$321,550.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                                     | 1  | \$168,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                  | 1  | \$151,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 15 | \$2,450,462.80 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 1  | \$157,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                  | 2  | \$331,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$170,789.74   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                           | 2  | \$317,590.67   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                           | 1  | \$172,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                      | 2  | \$321,450.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                | 1  | \$173,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                 | 1  | \$153,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.               | 2  | \$326,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 1  | \$159,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                | 1  | \$166,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                            | 3  | \$469,583.27   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 1  | \$165,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION                        | 1  | \$168,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                    | 1  | \$164,987.35   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A             | 1  | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SOLUTIONS FINANCIAL            |    |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$154,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$150,670.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                      | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 2  | \$316,750.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 14 | \$2,278,990.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 3  | \$487,750.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                           | 1  | \$165,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                      | 1  | \$170,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 4  | \$666,125.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 2  | \$326,250.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1  | \$155,794.57   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$159,110.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$170,720.47   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 1  | \$172,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                       | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 4  | \$626,444.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION             | 1  | \$167,113.44   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$170,025.81   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN                      | 4  | \$632,711.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC                        |            |                        |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION                  | 3          | \$500,179.56           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 6          | \$971,082.29           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$159,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 4          | \$623,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$168,350.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$477,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$159,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 72         | \$11,576,713.76        | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>242</b> | <b>\$39,104,291.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CJZ9    | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$470,769.75           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 4          | \$1,140,800.00         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$155,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$225,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 11         | \$2,352,311.71         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$395,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$752,080.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$251,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                          | 2          | \$666,835.80           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 1          | \$199,237.29           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS                                 | 1          | \$199,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$686,247.40           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 3  | \$683,605.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1  | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 14 | \$4,034,200.00 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$219,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 4  | \$923,100.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                              | 1  | \$367,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 2  | \$532,640.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                           | 1  | \$226,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 6  | \$1,642,275.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 3  | \$872,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,348,828.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$721,940.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 3  | \$823,729.04   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$150,320.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$304,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$347,541.74   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2 | \$465,624.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$227,207.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3 | \$888,733.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$332,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$606,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 2 | \$433,032.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$425,913.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 3 | \$634,216.01   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                         | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 7 | \$1,792,896.62 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 7 | \$1,535,085.51 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 2 | \$509,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$164,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                  |   |                |       |   |        |    |   |        |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$408,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 7 | \$2,022,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.              | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION    | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 3 | \$963,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 2 | \$499,601.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,028,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$190,156.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 1 | \$465,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.          | 2 | \$455,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |        |
|  | MORGAN FEDERAL BANK                   | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$316,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$446,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$761,716.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$412,030.95   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,638,850.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$310,091.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 7 | \$2,208,140.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$194,623.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$463,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             |   |                |       |   |        |    |   |        |
|  | RPM MORTGAGE,<br>INC.  | 2 | \$573,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$297,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 2 | \$798,250.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION                                  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY   | 1 | \$296,251.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 4 | \$1,172,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE   | 6 | \$1,525,621.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 1 | \$246,621.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 1 | \$235,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1 | \$227,698.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 1 | \$195,440.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2 | \$501,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$612,575.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                      |            |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                              | 3          | \$553,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$518,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$788,274.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7          | \$1,818,281.44          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$156,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$553,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 4          | \$1,000,700.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 136        | \$33,562,105.69         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>400</b> | <b>\$100,797,045.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CK20    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$210,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$192,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 6          | \$1,139,546.43          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$651,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 3          | \$846,700.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$846,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$664,775.87   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 3  | \$768,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2  | \$715,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$195,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 2  | \$738,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 9  | \$2,080,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$177,327.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC           | 1  | \$197,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 8  | \$1,894,646.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$203,110.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$206,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$339,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 13 | \$3,409,974.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 6  | \$1,693,313.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 1  | \$481,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$766,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                        | 1  | \$361,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                     | 1  | \$327,146.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$684,020.85   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$2,853,950.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$185,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$644,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$183,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,264,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 25 | \$7,362,400.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$261,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$323,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$191,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$859,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$305,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$238,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$799,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$284,860.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$293,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$199,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$686,175.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 2 | \$541,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 1 | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$391,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2 | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$198,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,022,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,710,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$607,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$236,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$242,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING   | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                                      | 1 | \$192,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$238,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$246,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                 | 2 | \$404,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | LAKWOOD   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                             | 2  | \$865,500.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 5  | \$1,172,354.16  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                     | 1  | \$236,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$406,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$212,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$200,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 10 | \$2,997,869.55  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$381,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$405,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$417,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                            | 1  | \$180,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 39 | \$11,628,193.24 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 12 | \$3,351,950.00  | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$200,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                      | 1  | \$197,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2  | \$595,840.67    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$196,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 2  | \$554,800.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$204,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$314,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2  | \$440,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                       | 2  | \$594,432.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 2  | \$436,986.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 2  | \$415,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.               | 11 | \$3,088,150.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 4  | \$1,082,866.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$250,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.    | 1  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 3  | \$804,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$235,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 3  | \$848,450.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$254,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$285,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$195,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3  | \$767,445.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$391,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 5  | \$1,486,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 4  | \$1,218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$955,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$199,144.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2  | \$517,827.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$229,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$291,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$176,380.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$550,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.             |   |                |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                   | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$232,771.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 3 | \$683,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 3 | \$906,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$344,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$295,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$180,996.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$931,020.99   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$764,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 9 | \$2,628,993.65 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$209,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$403,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$185,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$389,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$1,096,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST                   | 1  | \$242,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$257,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$197,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$1,615,181.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,797,455.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$377,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$640,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,012,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5  | \$1,422,185.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$222,136.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,067,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2  | \$537,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$765,077.91   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SECURITY NATIONAL MORTGAGE   | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK   | 2 | \$434,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$767,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 2 | \$800,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$246,558.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 2 | \$515,762.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$730,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$641,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK   | 1 | \$221,464.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$232,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE CITIZENS BANKING COMPANY             |   |                |       |   |        |    |   |        |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$185,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 2 | \$747,679.27   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                         | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$191,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$547,360.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$339,219.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2 | \$470,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,061,551.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$208,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$238,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3 | \$1,055,889.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$550,974.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY             | 1 | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 2 | \$431,228.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                   | 1 | \$228,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 3 | \$573,296.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable   | 127        | \$35,502,490.65         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>595</b> | <b>\$163,344,028.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417CK38    |  | Unavailable   | 12         | \$3,194,363.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,194,363.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417CK46    |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS NATIONAL<br>BANK   | 5          | \$1,826,600.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                  | 36         | \$11,229,870.00         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                                      | 132        | \$41,942,647.83         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY  | 9          | \$2,638,900.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION   | 34         | \$9,174,597.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                   | 1          | \$358,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND<br>COMPANY   | 4          | \$923,410.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN<br>BANK  | 5          | \$1,114,740.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                   | 2          | \$502,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA   | 19         | \$4,664,621.17          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC.  | 2          | \$430,150.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING,<br>L.P.  | 14         | \$3,521,154.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C.   | 6          | \$1,494,578.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.  | 2          | \$834,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 588        | \$170,119,990.68        | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>861</b> | <b>\$251,336,158.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CK53    | ASSOCIATED BANK, NA                          | 50         | \$11,725,828.17         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                           | 1          | \$186,864.86            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                          | 2          | \$451,913.06            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                       | 1          | \$408,511.55            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                       | 1          | \$284,872.50            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9          | \$2,095,179.91          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 2          | \$897,791.16            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                | 5          | \$1,614,618.38          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                         | 2          | \$348,554.94            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK                     | 3          | \$683,205.16            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$185,955.91            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 32         | \$8,418,262.24          | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$27,301,557.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CK61    | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$1,099,230.61          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$561,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$291,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$573,550.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3          | \$673,369.96            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$243,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.              | 3  | \$779,437.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 7  | \$1,913,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 2  | \$479,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                  | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$579,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 13 | \$2,954,269.94 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                      | 2  | \$499,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$471,688.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                | 19 | \$4,944,865.31 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 3  | \$915,834.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 10 | \$2,537,791.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,302,758.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$627,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$935,480.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK   | 1  | \$208,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 53 | \$12,583,261.27 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$465,700.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 2  | \$359,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$249,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 4  | \$1,150,350.48  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 4  | \$865,940.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 8  | \$2,617,118.66  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2  | \$440,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 17 | \$5,176,870.00  | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                       | 1  | \$500,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                   | 3  | \$917,974.10    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$208,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 4  | \$1,017,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$256,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$183,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 6  | \$1,494,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$944,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$2,170,728.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$191,835.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$423,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                     |    |                 |       |   |        |    |   |        |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 2  | \$633,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$958,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 11 | \$3,397,071.07  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$211,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1  | \$581,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$193,120.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$174,259.14    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1  | \$279,834.66    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2  | \$591,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1  | \$205,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1  | \$252,338.37    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 10 | \$2,929,283.96  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                             | 2  | \$631,820.38    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                           | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 4  | \$849,188.90    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 64 | \$18,187,927.58 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 4  | \$1,010,900.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1  | \$184,217.04    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GFI MORTGAGE BANKERS, INC.                   | 2  | \$894,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                    | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 2  | \$435,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 2  | \$599,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                        | 1  | \$252,342.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                         | 2  | \$429,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$951,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 8  | \$2,188,294.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                    | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 2  | \$456,243.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 2  | \$583,217.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                       | 8  | \$2,061,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$283,758.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                   | 1  | \$227,843.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 10 | \$2,527,198.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                  | 1  | \$294,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$239,791.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 3  | \$625,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.            | 1  | \$326,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 1  | \$353,063.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| J.G. WENTWORTH HOME LENDING, INC.      | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION           | 7 | \$2,420,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                         | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST               | 1 | \$198,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 4 | \$1,317,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                  | 1 | \$238,973.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                      | 6 | \$1,729,557.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION       | 3 | \$799,067.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 2 | \$561,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                           | 1 | \$190,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION          | 1 | \$195,363.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                   | 1 | \$173,516.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 1 | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION    | 2 | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$701,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3 | \$598,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                     | 6 | \$1,349,452.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 5 | \$1,000,360.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,998.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 1 | \$187,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                                     | 1  | \$251,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$363,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 5  | \$1,293,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2  | \$771,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$186,208.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$227,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 2  | \$797,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK  | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 3  | \$1,380,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 3  | \$715,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                    | 2  | \$605,859.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 3  | \$945,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 12 | \$3,186,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                    | 2  | \$415,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$202,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PLATINUM HOME MORTGAGE                    |    |                |       |   |        |    |        |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$184,217.05   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$183,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$259,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,270,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$655,630.48   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3  | \$890,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 2  | \$470,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 3  | \$998,250.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$632,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,633,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$275,023.49   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 22 | \$7,084,650.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$476,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$847,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P.                                 | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$527,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$263,516.56   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST                     | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 4  | \$1,119,846.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$404,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$182,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 9  | \$1,978,719.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 2  | \$679,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                        | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$623,785.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$198,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 2  | \$439,162.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 6  | \$1,323,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$224,386.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$408,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 5  | \$1,219,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 26 | \$6,623,325.24 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$828,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                             | 3  | \$1,066,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 13 | \$3,806,164.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              |            |                         |             |          |               |    |          |               |
|              | WALLICK AND VOLK INC.                           | 1          | \$397,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$499,271.83            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 5          | \$1,134,463.82          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$212,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 8          | \$2,233,810.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$193,347.05            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$224,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 231        | \$63,902,090.48         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>898</b> | <b>\$240,883,030.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CK79    | ACCESS NATIONAL BANK                            | 2          | \$531,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$676,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 17         | \$4,722,200.84          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$423,800.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 22         | \$5,140,074.00          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$642,400.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$280,500.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$237,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$2,841,275.05          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 3          | \$579,374.61            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$1,255,503.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHEA MORTGAGE, INC.                          |            |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 80         | \$21,523,392.01        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$38,853,019.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CK87    | ALPINE BANK & TRUST CO.                      | 1          | \$57,800.00            | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 4          | \$252,913.00           | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$42,600.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1          | \$66,675.00            | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1          | \$80,400.00            | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 2          | \$142,370.00           | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1          | \$71,000.00            | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION            | 1          | \$70,000.00            | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                         | 1          | \$59,500.00            | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                    | 1          | \$72,522.47            | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                       | 1          | \$72,800.00            | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                            | 1          | \$69,000.00            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,057,580.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CK95    | ASSOCIATED BANK, NA                          | 6          | \$1,100,937.02         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDB-IIC FEDERAL CREDIT UNION                 | 1          | \$352,199.29           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1          | \$192,641.77           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$2,396,860.36         | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,042,638.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CKA2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$469,681.93           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIANA BANK                                | 1          | \$90,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                  | 1          | \$164,476.51           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$192,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1         | \$264,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5         | \$900,222.98           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 4         | \$649,169.59           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                      | 1         | \$201,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 4         | \$592,867.30           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                              | 4         | \$884,617.72           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 3         | \$656,168.18           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                | 1         | \$56,350.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$171,118.42           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 4         | \$1,202,757.17         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 6         | \$883,987.37           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$179,560.26           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                          | 4         | \$1,089,999.63         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                             | 1         | \$64,107.31            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                        | 1         | \$90,380.16            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 14        | \$3,511,873.78         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16        | \$3,380,791.55         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$15,696,029.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CKB0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2         | \$809,696.90           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1         | \$391,459.93           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                 | 1         | \$116,835.15           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                         | 1         | \$140,330.95           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10        | \$2,546,338.29         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.              |    |                |       |   |        |    |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1  | \$281,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH                                       | 4  | \$1,148,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION                  | 2  | \$285,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$198,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 36 | \$6,655,557.40 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1  | \$271,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$154,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 12 | \$2,863,625.95 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 8  | \$1,694,897.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$271,616.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$489,334.07   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 21 | \$5,651,688.07 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$452,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 19 | \$5,835,795.61 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$919,724.35   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$406,413.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$242,511.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$84,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$348,978.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 12 | \$3,294,604.55 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 2  | \$522,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   | 6  | \$1,499,072.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2  | \$304,151.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$167,976.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 8  | \$1,448,616.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 3  | \$337,278.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 40 | \$7,361,092.15 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$164,278.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$246,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$669,740.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$277,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 2  | \$459,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                            | 2  | \$540,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$213,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$196,433.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$118,336.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 6  | \$857,096.70   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 4  | \$973,208.85   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION             | 1  | \$62,386.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                   | 1  | \$119,170.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 3  | \$593,355.37   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION         | 1  | \$226,213.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                     | 1  | \$101,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 8  | \$2,099,246.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 1  | \$147,491.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS                         | 2  | \$475,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                           | 18 | \$4,739,239.96 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 16 | \$3,735,098.20 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 19 | \$3,508,001.23 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                         | 1  | \$254,505.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 4  | \$902,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                       | 1  | \$315,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 8  | \$1,736,361.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 7  | \$1,382,450.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                              | 10 | \$2,396,941.22 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$112,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                            | 6  | \$1,060,308.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$377,525.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                             | 2  | \$225,210.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 4  | \$605,425.79   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$143,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$273,613.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$419,726.47   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$117,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$319,326.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$342,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$305,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 7  | \$1,952,648.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$255,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3  | \$544,761.67   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$201,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5  | \$1,002,853.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION  | 2  | \$524,155.07   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 6  | \$630,341.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$137,293.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$482,138.82   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$169,541.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 4  | \$780,900.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1  | \$202,269.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 11 | \$2,506,090.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 3  | \$790,584.50   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                                 | 1  | \$359,620.91   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 6  | \$1,625,593.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$316,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                               | 2  | \$248,306.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 5  | \$809,880.68   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1  | \$189,987.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 6  | \$1,737,056.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 16 | \$3,071,052.42 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$242,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 4  | \$926,526.92   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$381,942.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 1  | \$140,606.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 2  | \$442,375.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$312,578.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$83,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 4  | \$800,903.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 3  | \$536,748.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                        | 4  | \$861,867.74   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                               | 23 | \$4,914,342.08 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$418,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TELCOM CREDIT UNION                      |            |                         |             |          |               |    |          |               |
|              | TOPLINE FEDERAL CREDIT UNION             | 2          | \$328,764.29            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 2          | \$235,424.95            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 6          | \$1,828,761.36          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 1          | \$112,314.48            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 5          | \$1,058,303.89          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 9          | \$2,452,873.61          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$133,711.33            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION              | 1          | \$387,113.79            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$220,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$225,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 4          | \$1,072,971.76          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8          | \$2,093,207.98          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$277,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 3          | \$739,151.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 3          | \$753,456.05            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$469,742.20            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 69         | \$17,096,561.51         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>613</b> | <b>\$137,529,516.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CKC8    | CASHCALL, INC.                           | 3          | \$602,782.38            | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                   | 1          | \$163,000.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 32         | \$6,479,965.33          | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC                           |           |                        |             |          |               |    |          |               |
|              | HOME FINANCING CENTER INC.                   | 2         | \$364,697.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1         | \$135,634.61           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1         | \$120,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1         | \$183,725.41           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2         | \$420,286.55           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1         | \$264,500.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$2,094,668.85         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$10,829,260.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417CKD6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$185,352.77           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                               | 5         | \$989,561.89           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 1         | \$124,101.36           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                           | 17        | \$3,829,890.74         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 1         | \$238,570.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.          | 2         | \$592,300.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                       | 2         | \$371,490.87           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1         | \$151,730.14           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1         | \$190,854.25           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1         | \$171,189.88           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$877,182.29           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,722,224.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417CKE4    | BANNER BANK                                  | 1         | \$215,022.85           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                               | 6         | \$1,802,189.76         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7         | \$1,886,249.41         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | CMG MORTGAGE, INC                                    |            |                        |             |          |               |          |          |               |
|              | CROWN MORTGAGE COMPANY                               | 3          | \$433,339.42           | 0.53%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE    | 1          | \$213,591.02           | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4          | \$975,683.05           | 1.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$253,665.51           | 0.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 265        | \$62,553,945.41        | 76.06%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                           | 8          | \$2,224,176.27         | 2.7%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ICON CREDIT UNION                                    | 1          | \$181,360.86           | 0.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$462,421.27           | 0.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 9          | \$1,899,479.60         | 2.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2          | \$570,655.63           | 0.69%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION                          | 1          | \$173,615.82           | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REGIONS BANK   | 8          | \$1,593,595.95         | 1.94%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                           | 1          | \$187,763.47           | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 5          | \$992,218.52           | 1.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                          | 1          | \$298,895.12           | 0.36%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 4          | \$1,012,336.64         | 1.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable  | 21         | \$4,315,049.24         | 5.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>351</b> | <b>\$82,245,254.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CKF1    | 360 MORTGAGE GROUP, LLC                              | 2          | \$309,500.00           | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |  | 14         | \$3,549,200.00         | 3.98%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.                            |    |                |        |   |        |    |   |        |
| AMERICASH   | 3  | \$654,335.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A.   | 2  | \$351,821.61   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2  | \$345,896.38   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$255,800.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$158,600.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 2  | \$325,202.39   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC  | 9  | \$2,361,243.26 | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 22 | \$6,172,135.06 | 6.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$694,958.48   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 39 | \$9,717,293.02 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                | 1  | \$226,600.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2  | \$658,300.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1  | \$191,350.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2  | \$628,200.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$197,300.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5  | \$803,292.30   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$777,969.22   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 3  | \$750,200.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC                      | 11 | \$3,068,447.42 | 3.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE   |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                               | 8 | \$1,479,720.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$692,050.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                    | 2 | \$377,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 1 | \$301,602.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$843,363.72   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                                 | 1 | \$193,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                   | 1 | \$279,708.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$189,843.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 6 | \$1,204,991.08 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 2 | \$451,538.86   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                           | 1 | \$172,971.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                     | 2 | \$418,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 8 | \$1,977,089.31 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1 | \$270,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 2 | \$564,206.04   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$273,639.18   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$197,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 1 | \$263,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$355,161.28   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$194,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY   | 13 | \$2,594,622.26 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                      | 1  | \$147,106.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.                          | 7  | \$1,646,088.10 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                          | 1  | \$131,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                          | 3  | \$576,840.98   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 15 | \$3,503,581.81 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                   | 2  | \$570,157.16   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                          | 1  | \$272,337.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                     | 5  | \$660,391.89   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP.                | 1  | \$308,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                | 2  | \$374,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$221,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                     | 1  | \$249,385.85   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                 | 3  | \$892,765.78   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$501,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1  | \$92,380.93    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                         | 5  | \$1,201,552.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 10 | \$2,849,525.56 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH<br>BANKING AND<br>TRUST COMPANY       | 1  | \$208,724.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                      | 3  | \$603,769.89   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL                        | 6  | \$1,461,822.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, LLC   |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY BANK                                       | 1          | \$95,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.             | 1          | \$244,669.98           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 11         | \$2,679,315.68         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                          | 2          | \$476,659.53           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 92         | \$23,618,997.69        | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>370</b> | <b>\$89,079,577.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CKG9    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION    | 1          | \$209,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                         | 4          | \$713,007.21           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                                | 3          | \$534,750.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                        | 1          | \$212,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY    | 1          | \$198,956.07           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                                | 1          | \$242,900.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1          | \$136,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6          | \$1,597,956.00         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2          | \$306,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE,<br>INC                                  | 4          | \$879,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                                | 1          | \$240,428.17           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE<br>MORTGAGE INC.                          | 1          | \$187,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 7          | \$1,339,334.34         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL<br>CREDIT UNION                          | 1          | \$161,150.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.                | 2          | \$556,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                       |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 2 | \$259,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE,<br>LTD.                                  | 2 | \$565,435.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                | 1 | \$199,985.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 6 | \$975,964.27 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$244,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$207,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL<br>HOLDINGS                                  | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1 | \$319,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                              | 3 | \$514,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                  | 3 | \$550,579.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 1 | \$56,345.95  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                | 2 | \$432,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                            | 2 | \$483,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$162,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                            | 2 | \$311,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.                     | 1 | \$271,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                           | 2 | \$247,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION          | 2 | \$532,387.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$257,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$31,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$238,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.          | 1 | \$125,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 2 | \$343,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 5 | \$638,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$91,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$188,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$296,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$421,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$383,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$505,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 4 | \$612,263.33 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                     | 1 | \$172,425.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$171,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1 | \$297,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 1 | \$155,780.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT                             | 2 | \$285,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION   |            |                        |             |          |               |          |               |
|              | TOWER FEDERAL CREDIT UNION                        | 1          | \$249,498.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                               | 1          | \$136,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$221,700.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                               | 1          | \$121,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC              | 7          | \$1,323,684.00         | 4.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 1          | \$134,500.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 3          | \$870,826.00           | 2.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2          | \$533,000.00           | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                         | 3          | \$878,500.00           | 2.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 2          | \$281,600.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 38         | \$8,114,398.66         | 24.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$32,597,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417CKH7    | BAXTER CREDIT UNION                               | 1          | \$64,900.00            | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                                    | 2          | \$480,500.00           | 9.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COBALT MORTGAGE, INC.                             | 2          | \$376,289.00           | 7.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$626,000.00           | 12.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CHOICE BANK                                 | 2          | \$567,275.00           | 11.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1          | \$134,000.00           | 2.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                    | 1          | \$305,800.00           | 6.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME FINANCING CENTER INC.                        | 1          | \$168,640.62           | 3.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 2          | \$255,561.30           | 5.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$266,000.00           | 5.46%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    |           |                       |             |          |               |    |          |               |
|              | REGIONS BANK                             | 2         | \$223,129.37          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2         | \$265,400.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7         | \$1,133,897.69        | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,867,392.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CKJ3    | 1ST MIDAMERICA CREDIT UNION              | 2         | \$122,100.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 6         | \$375,341.47          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1         | \$62,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1         | \$80,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 4         | \$257,500.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 2         | \$157,250.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1         | \$75,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 12        | \$772,300.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2         | \$117,900.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1         | \$81,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5         | \$300,861.68          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 11        | \$702,089.50          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2         | \$110,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                      | 2         | \$91,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1         | \$60,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2         | \$133,200.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 14        | \$912,675.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$69,002.86           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          |    |              |       |   |        |    |   |        |
|  | ARIZONA STATE<br>CREDIT UNION                        | 4  | \$225,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 6  | \$329,143.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$68,195.17  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 4  | \$272,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$79,615.72  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 8  | \$551,185.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.                | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 12 | \$788,856.08 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 2  | \$94,589.42  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                       | 2  | \$126,936.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$63,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$49,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 4  | \$301,925.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 1  | \$55,600.35  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 1  | \$61,729.56  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 3  | \$168,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 4  | \$281,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                      | 2  | \$139,980.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$183,919.85 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                    |   |              |       |   |        |    |   |        |
|  | CENTRAL BANK                               | 1 | \$29,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 2 | \$103,985.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 3 | \$217,394.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1 | \$54,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                 | 1 | \$48,275.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1 | \$19,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1 | \$53,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$68,207.16  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 2 | \$113,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$72,891.75  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$69,999.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$110,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1 | \$76,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$197,390.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$46,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 4 | \$202,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 5 | \$311,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DIME BANK  | 2 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE     | 1 | \$75,280.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                    | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 3 | \$193,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$75,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK  | 1 | \$48,958.57  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK  | 1 | \$61,583.06  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS<br>FEDERAL CREDIT<br>UNION   | 3 | \$201,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK  | 1 | \$83,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, INC.  | 1 | \$37,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 3 | \$215,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$129,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 2 | \$140,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO  | 2 | \$149,710.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 4 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2 | \$96,286.98  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$64,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                   | 3  | \$229,151.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                            | 3  | \$182,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                  | 8  | \$580,200.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 25 | \$1,496,565.34 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                    | 1  | \$73,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$58,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN                  | 1  | \$73,950.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$71,725.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                    | 2  | \$74,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 4  | \$289,801.19   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                          | 4  | \$264,563.57   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                       | 4  | \$223,525.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION              | 1  | \$55,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 2  | \$155,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                     | 2  | \$125,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                      | 2  | \$118,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                       | 3  | \$197,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                         | 1  | \$74,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                         | 2  | \$115,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 10 | \$682,134.52   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                               |   |              |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK                       | 3 | \$197,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$145,933.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$58,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$270,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 6 | \$351,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 4 | \$246,908.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 3 | \$163,010.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$81,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$55,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                             | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 4 | \$234,004.87 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                    | 1 | \$51,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                | 3 | \$147,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 6 | \$360,826.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                 | 1 | \$81,696.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 6 | \$410,660.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                              | 2 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                     | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION               | 2 | \$132,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                       | 5 | \$289,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                  | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 2 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                           | 2 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$71,073.68  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$84,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 4 | \$271,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$24,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                                   | 1 | \$46,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$116,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$68,400.34  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 4 | \$267,004.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT                   | 5 | \$308,971.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | NRL FEDERAL CREDIT UNION                       | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$78,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$78,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 4  | \$297,274.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$179,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 2  | \$135,637.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 6  | \$458,764.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 7  | \$458,455.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 1  | \$74,669.56  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$116,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 8  | \$547,329.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 4  | \$252,260.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 2  | \$124,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 6  | \$434,840.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$32,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 11 | \$739,733.59 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 1  | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                              | 2  | \$145,289.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2  | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 9  | \$496,490.27 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$78,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$58,793.37  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$64,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                | 3  | \$174,865.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION               | 2  | \$101,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                 | 2  | \$128,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                   | 1  | \$80,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 1  | \$71,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 5  | \$373,510.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$61,230.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                     | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS               | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                    | 3  | \$192,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 2  | \$156,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                    | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$63,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                 | 1  | \$36,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 14 | \$938,603.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$192,201.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 10 | \$614,503.72 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 1  | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$166,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | THE CITIZENS BANKING COMPANY                |    |              |       |   |        |    |   |        |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$57,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$317,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$66,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$120,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$289,322.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$79,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$79,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 10 | \$718,856.96 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1  | \$38,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$31,255.28  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                | 3  | \$211,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                               | 1  | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 4  | \$292,375.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT              | 1  | \$60,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION  |            |                        |             |          |               |    |          |               |
|              |  | WORKERS CREDIT UNION                                       | 1          | \$40,251.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 167        | \$10,565,177.35        | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>724</b> | <b>\$46,345,407.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417CKK0    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$155,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 10         | \$1,608,500.00         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 6          | \$962,100.00           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 1          | \$174,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 1          | \$163,610.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$151,200.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                                     | 1          | \$162,650.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 3          | \$487,492.08           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 59         | \$9,430,097.38         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$13,294,649.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417CKL8    |  | ACCESS NATIONAL BANK                                       | 1          | \$104,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 21         | \$2,079,940.00         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 11         | \$1,087,414.46         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 63         | \$6,119,272.00         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 26         | \$2,555,587.00         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.   | 3          | \$283,747.03           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$191,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CUNNINGHAM AND COMPANY                          |            |                        |             |          |               |    |          |               |
|              | FIRST AMERICAN BANK                             | 1          | \$105,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$293,150.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$865,150.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 12         | \$1,206,430.00         | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 1          | \$107,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 4          | \$408,100.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 16         | \$1,619,755.07         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 36         | \$3,556,073.75         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$20,583,019.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CKM6    | ACCESS NATIONAL BANK                            | 4          | \$473,545.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$1,158,772.00         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 11         | \$1,313,187.00         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 32         | \$3,753,255.00         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 19         | \$2,205,401.00         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 4          | \$472,526.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 6          | \$700,425.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,280,823.00         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$120,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$704,045.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$243,532.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$698,671.21           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 35         | \$4,115,178.70         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$17,239,360.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CKN4    |  | ACCESS NATIONAL BANK                                       | 5          | \$693,370.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 17         | \$2,370,498.00         | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 16         | \$2,141,152.74         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 52         | \$7,048,055.00         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 32         | \$4,410,811.00         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.   | 3          | \$409,400.90           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                                     | 3          | \$397,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK  | 1          | \$142,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 2          | \$281,684.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 24         | \$3,334,607.00         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.  | 21         | \$2,877,891.04         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                                      | 1          | \$135,350.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.  | 2          | \$251,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 14         | \$1,933,458.78         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 90         | \$12,446,191.53        | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$38,873,369.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CKP9    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$159,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS NATIONAL BANK                                       | 5          | \$805,190.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                            | 21         | \$3,377,575.00         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DBA AIMLOAN.COM                                 |            |                        |             |          |               |    |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                  | 23         | \$3,716,197.20         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 24         | \$3,865,855.24         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$3,882,355.00         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 7          | \$1,149,875.00         | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 2          | \$317,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 6          | \$967,970.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$2,387,955.00         | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 22         | \$3,631,435.01         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$173,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 4          | \$657,948.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 7          | \$1,148,324.63         | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 101        | \$16,329,031.87        | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b> | <b>\$42,569,311.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CKQ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$447,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$3,191,800.00         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$1,486,375.00         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$1,041,550.00         | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$830,000.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$487,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 7          | \$1,832,190.00         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$592,961.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$337,250.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC.                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 27         | \$6,967,040.00         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$17,213,666.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CKR5    |  | ACCESS NATIONAL BANK                            | 3          | \$763,800.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$867,700.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$612,492.83           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 12         | \$2,909,995.00         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 14         | \$3,461,177.00         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 6          | \$1,360,249.00         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 7          | \$1,732,619.00         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 13         | \$3,002,694.00         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 25         | \$6,561,861.00         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 2          | \$476,900.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 2          | \$630,067.85           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 3          | \$936,945.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2          | \$491,828.27           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 46         | \$12,808,194.00        | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$36,616,522.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CKS3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$2,924,511.75         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$1,627,748.63         | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7          | \$1,011,320.00         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 2          | \$643,300.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2          | \$364,760.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BOKF, NATIONAL ASSOCIATION                      |            |                        |             |          |               |    |          |               |
|              |  | EMBRACE HOME LOANS, INC.                        | 2          | \$430,550.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$308,550.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                           | 1          | \$174,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$103,347.52           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 32         | \$8,332,812.10         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$15,920,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CKT1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41         | \$10,004,975.33        | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 24         | \$7,081,017.73         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 28         | \$4,456,534.28         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3          | \$628,129.38           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 55         | \$11,073,453.15        | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                        | 6          | \$1,210,967.31         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION            | 3          | \$528,642.60           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                                  | 4          | \$856,435.02           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13         | \$3,618,681.71         | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$39,458,836.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CKU8    |  | ALABAMA ONE CREDIT UNION                        | 2          | \$155,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPENA ALCONA AREA CREDIT UNION                 | 1          | \$163,900.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$214,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 1          | \$273,600.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                      | 1          | \$64,600.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO                     | 1          | \$50,053.11            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                             | 2          | \$200,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                                 | 1          | \$102,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CENTRAL BANK OF PROVO                   | 1  | \$183,500.00   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$61,885.00    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$69,000.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$348,000.00   | 4.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1  | \$90,582.80    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$41,500.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                       | 1  | \$88,300.00    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                   | 3  | \$273,550.00   | 3.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                | 1  | \$85,000.00    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 1  | \$27,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$62,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$60,000.00    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 3  | \$599,592.95   | 8.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                  | 12 | \$1,269,630.08 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1  | \$206,750.00   | 2.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                               | 1  | \$72,750.00    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 3  | \$226,436.85   | 3.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK             | 1  | \$48,760.84    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$141,500.00   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$277,000.00   | 3.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1  | \$231,200.00   | 3.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 2  | \$99,000.00    | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                      | 2  | \$346,200.00   | 4.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                                | 1         | \$234,600.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$712,018.20          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,078,909.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CKV6    | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                    | 1         | \$334,103.11          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA  | 22        | \$5,360,167.19        | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL<br>LENDING, LLC                                      | 2         | \$454,714.17          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 2         | \$391,433.09          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1         | \$197,381.21          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO  | 1         | \$183,871.90          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK<br>MORTGAGE<br>COMPANY                               | 1         | \$378,388.11          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION           | 2         | \$653,340.07          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS<br>BANK   | 2         | \$439,055.48          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS<br>BANK   | 1         | \$386,784.19          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 1         | \$466,842.99          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                  | 1         | \$204,872.97          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                                | 1         | \$293,175.50          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 2         | \$647,515.36          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                                       | 5         | \$1,463,012.17        | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                                  | 1         | \$299,968.65          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL  | 3         | \$711,289.04          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                 |           |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 18        | \$4,637,022.45         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$17,502,937.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CKW4    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$280,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$380,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$292,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4         | \$855,538.05           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3         | \$777,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2         | \$402,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1         | \$210,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4         | \$1,041,361.42         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$480,700.52           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 5         | \$1,430,553.54         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$1,589,000.98         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$211,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$342,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4         | \$960,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4         | \$885,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3         | \$893,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$420,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                           | 2         | \$617,626.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CORPORATION                                     |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                  | 10 | \$2,203,259.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$179,680.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$801,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 11 | \$2,926,556.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$589,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 18 | \$4,553,629.14 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3  | \$719,031.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 6  | \$1,446,143.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 5  | \$1,043,785.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$228,591.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 7  | \$1,842,946.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$980,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 4  | \$929,493.67   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$296,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$689,453.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 21 | \$5,430,730.10 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$974,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                                      | 3  | \$616,603.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$1,941,575.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 26 | \$7,842,934.85 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,321,990.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$265,635.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$218,731.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$709,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$214,153.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$2,187,836.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$608,074.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$656,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                                     | 5  | \$1,351,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 5  | \$1,310,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2  | \$494,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$2,929,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$1,190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$893,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$177,036.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$392,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$612,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION           |    |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK             | 1  | \$235,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$449,854.27    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                    | 1  | \$484,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 6  | \$1,359,007.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 8  | \$1,928,155.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 4  | \$1,633,343.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi           | 2  | \$482,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$191,335.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 1  | \$221,450.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 21 | \$6,252,680.12  | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$192,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                | 1  | \$402,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                  | 2  | \$628,750.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 59 | \$17,089,938.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 18 | \$5,267,917.12  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 1  | \$319,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 2  | \$489,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC             | 2  | \$435,134.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                         | 1  | \$299,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GEORGETOWN SAVINGS BANK                      |    |                |       |   |        |    |   |        |
|  | GFI MORTGAGE BANKERS, INC.                   | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 3  | \$651,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1  | \$211,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$1,285,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 2  | \$409,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2  | \$666,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$252,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 10 | \$2,337,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 2  | \$490,871.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$781,868.39   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$608,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1  | \$211,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING                   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 7  | \$1,852,009.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 2  | \$775,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 10 | \$3,029,820.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 2  | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                          | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 4  | \$1,019,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 2  | \$407,217.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 2  | \$565,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC              | 1  | \$181,820.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$186,184.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$337,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                      | 5  | \$1,466,145.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.               | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                  | 4  | \$832,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2  | \$453,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$194,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4  | \$768,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$236,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1  | \$341,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 11 | \$2,705,567.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$905,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$237,725.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 5  | \$1,664,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$348,488.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$347,930.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 2  | \$398,872.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 16 | \$4,408,398.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$368,359.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK             | 2  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,573,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 2  | \$760,507.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1  | \$215,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 5  | \$1,215,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                         | 1  | \$236,075.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                | 2  | \$420,325.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 5  | \$1,056,691.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                         | 2  | \$628,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING         | 14 | \$4,398,730.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |   |              |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION                             | 2 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2 | \$574,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2 | \$523,758.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$201,531.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                   | 3 | \$817,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 2 | \$691,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                      | 1 | \$251,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$209,072.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2 | \$395,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2 | \$770,303.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$194,087.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| STEARNS LENDING, INC.  | 2 | \$413,373.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1 | \$199,136.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$229,006.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4 | \$1,019,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 1 | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 4 | \$1,146,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 3 | \$1,012,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$399,108.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 7 | \$1,861,133.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$288,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                     |   |                |       |   |        |    |   |        |
|  | UNITED BANK & TRUST                      | 2 | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2 | \$426,380.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$963,760.21   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2 | \$386,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 4 | \$1,017,915.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2 | \$511,950.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 2 | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2 | \$695,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 8 | \$2,496,504.23 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 4 | \$1,362,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1 | \$191,877.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL                          | 2 | \$373,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | FEDERAL CREDIT UNION                         |            |                         |             |          |               |          |               |
|              | WORKERS CREDIT UNION                         | 2          | \$588,634.20            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 190        | \$50,615,305.24         | 20.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>918</b> | <b>\$249,723,312.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |          |               |
| 31417CKX2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$522,300.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 3RD FED BANK                                 | 2          | \$455,500.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$745,700.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$411,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$345,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,723,701.33          | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$259,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$210,800.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$617,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                               | 6          | \$1,716,100.00          | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$493,162.08            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 5          | \$1,376,858.86          | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION      | 4  | \$823,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION       | 4  | \$953,450.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$728,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION            | 2  | \$628,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION              | 2  | \$511,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 7  | \$1,521,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION               | 1  | \$270,801.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                         | 14 | \$3,053,769.08 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$415,181.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 15 | \$4,144,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                         | 1  | \$365,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 4  | \$891,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                        | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                          | 1  | \$205,435.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON                              | 1  | \$313,827.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$705,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION              | 1  | \$244,564.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION                             | 5  | \$1,525,730.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 2  | \$759,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 1  | \$399,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 2  | \$397,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$207,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$223,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 6  | \$1,347,457.97  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 17 | \$4,722,477.05  | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$399,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 2  | \$490,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$1,116,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$383,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 2  | \$544,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 37 | \$12,055,233.12 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 2  | \$416,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$626,239.97    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$219,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$291,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                               | 1  | \$334,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   | 10 | \$2,541,408.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 2  | \$396,230.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 3  | \$1,133,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$202,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2  | \$666,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 3  | \$827,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$770,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$904,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,196,462.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$1,060,020.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 2  | \$533,117.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK    | 5 | \$1,788,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                           | 1 | \$390,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY    | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC.             | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA               | 5 | \$1,457,988.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION         | 2 | \$423,330.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION     | 2 | \$462,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 2 | \$626,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK           | 2 | \$725,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                  | 4 | \$1,114,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                | 1 | \$199,136.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION     | 7 | \$1,909,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 7 | \$1,498,119.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA           | 6 | \$1,929,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD      | 2 | \$548,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD      | 1 | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE  | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |    |                 |       |   |        |    |   |        |
|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO   | 2  | \$436,100.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                  | 26 | \$7,515,353.62  | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST         | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK           | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST              | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                      | 51 | \$14,402,542.10 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,732,604.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION      | 1  | \$239,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.        | 3  | \$1,086,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC    | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION          | 1  | \$267,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION          | 1  | \$267,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION             | 1  | \$216,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 4  | \$801,200.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY            | 1  | \$205,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION            | 2  | \$404,350.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                    | 1  | \$220,456.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION            | 1  | \$206,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                 | 2  | \$378,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.            | 14 | \$4,277,700.00  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1  | \$197,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT      | 2  | \$564,201.40    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 2  | \$607,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$403,866.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$1,178,605.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$434,745.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 2  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 2  | \$702,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3  | \$848,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 5  | \$1,184,179.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 11 | \$3,281,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 2  | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 3  | \$822,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$252,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                    | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 2 | \$453,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 2 | \$515,581.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                  | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$200,655.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 2 | \$457,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 2 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2 | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$259,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                          | 3 | \$839,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 4 | \$1,084,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 1 | \$214,062.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2 | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST                             |    |                |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$787,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 12 | \$3,168,692.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$467,125.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$663,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$321,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$242,640.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$265,847.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9  | \$2,048,252.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$180,883.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$184,623.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$407,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$1,012,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$240,204.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$216,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,688,677.55 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 8  | \$2,755,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$230,957.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$428,561.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1  | \$335,760.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 3  | \$605,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$239,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$334,413.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 2  | \$484,906.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE                        | 5  | \$1,230,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$425,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$493,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$232,989.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$888,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$732,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$273,924.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,263,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$1,350,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$638,560.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$379,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 8 | \$1,825,480.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE                                       | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | SERVICES, INC.                                    |   |                |       |   |        |    |        |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                       | 1 | \$496,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3 | \$913,250.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL BANK<br>FSB                             | 2 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5 | \$1,288,354.61 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$248,909.51   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 4 | \$913,186.40   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 3 | \$1,055,284.77 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                                    | 3 | \$547,100.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1 | \$175,469.24   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTER HILL BANK,<br>FSB                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                         | 2          | \$462,979.30            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 3          | \$941,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 220        | \$61,513,884.24         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>917</b> | <b>\$249,717,067.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CKY0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$288,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$440,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$544,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$300,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$277,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2          | \$628,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$226,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,082,993.39          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$224,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 9          | \$2,274,637.74          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$1,452,012.88          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$393,837.24            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$1,156,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4          | \$959,400.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE                    | 3          | \$771,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$301,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 4  | \$1,135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 13 | \$3,158,599.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$216,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 2  | \$456,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC           | 2  | \$563,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 19 | \$4,308,398.50 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$428,920.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5  | \$1,865,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 20 | \$5,887,550.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$465,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$733,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                             | 1  | \$385,216.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$384,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 3  | \$859,286.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,879,721.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 2  | \$608,959.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                        | 3  | \$843,613.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                      | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 2  | \$490,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                     | 2  | \$440,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 5  | \$1,136,568.57  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 20 | \$5,126,939.44  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 3  | \$676,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 8  | \$2,387,411.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$1,522,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$592,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 4  | \$1,287,425.07  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$361,370.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 38 | \$11,410,100.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$191,314.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                                 | 2  | \$488,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$973,151.23    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$496,733.73    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 3  | \$1,103,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$350,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$394,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1  | \$212,413.72    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$352,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC   |    |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.   | 7  | \$2,123,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1  | \$379,354.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 4  | \$1,244,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$378,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2  | \$395,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$386,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,516,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,451,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$425,775.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$1,205,107.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 2  | \$462,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$361,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$1,021,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$222,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3 | \$994,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                                  | 1 | \$398,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 2 | \$570,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$192,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$851,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 3 | \$953,906.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$189,711.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$1,035,004.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$249,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$272,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 5 | \$2,031,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |    |                 |       |   |        |    |   |        |
|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST KEYSTONE COMMUNITY BANK     | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION  | 4  | \$749,550.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK              | 1  | \$257,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.    | 5  | \$955,535.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA        | 5  | \$1,360,610.34  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION       | 1  | \$253,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                  | 32 | \$8,615,171.96  | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO             | 4  | \$1,235,165.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK           | 1  | \$191,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK              | 1  | \$268,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                      | 56 | \$14,778,850.00 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$4,382,900.00  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION      | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                         | 2  | \$603,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION     | 1  | \$255,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB            | 1  | \$219,746.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                | 1  | \$315,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.             | 1  | \$234,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 5  | \$1,322,900.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY            | 1  | \$368,170.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION            | 2  | \$445,925.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY                | 1  | \$315,603.36    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EMPLOYEES CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                                  | 1  | \$362,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2  | \$472,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 2  | \$428,053.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                          | 10 | \$2,738,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 2  | \$514,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 3  | \$847,393.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$390,092.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 2  | \$487,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$198,348.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3  | \$659,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$216,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 2  | \$586,310.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2  | \$467,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2  | \$418,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 4  | \$789,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 3  | \$938,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 3  | \$822,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 2 | \$538,699.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION           | 2 | \$586,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 4 | \$1,287,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 6 | \$1,984,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 4 | \$921,620.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.        | 1 | \$394,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 2 | \$733,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.     | 2 | \$411,723.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 1 | \$416,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK           | 1 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC           | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.             | 2 | \$782,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$890,776.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$458,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                   | 2 | \$472,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 2 | \$469,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.           | 1 | \$176,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                 | 2  | \$447,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 4  | \$1,650,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2  | \$619,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$196,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$422,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 2  | \$466,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$603,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$687,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$421,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$385,625.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 9  | \$2,013,647.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$624,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$478,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$623,061.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,507,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1  | \$283,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 17 | \$4,685,705.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE             | 2  | \$660,920.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |    |                |       |   |        |    |   |        |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$443,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$780,955.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$884,869.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$221,994.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,300,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 2  | \$382,958.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 7  | \$2,290,301.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$472,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$311,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$6,020,797.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$443,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 9  | \$3,239,290.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$598,908.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,266,697.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF<br>DANBURY                     | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$192,045.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                  | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$351,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB                    | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                       | 1 | \$338,516.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$257,466.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                        | 1 | \$243,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$196,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$204,173.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$217,609.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 3 | \$1,119,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                        | 2 | \$481,546.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                       | 1 | \$181,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                       | 2 | \$418,691.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                       | 3 | \$710,723.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2 | \$421,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                | 1 | \$395,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$993,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | SUMMIT CREDIT UNION                         |   |                |       |   |        |    |        |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                               | 2 | \$538,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$200,132.02   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2 | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$392,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$355,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                               | 3 | \$1,165,112.48 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$632,010.27   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 4 | \$992,013.47   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$552,117.54   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$620,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$365,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 4 | \$884,530.54   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 3 | \$768,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3 | \$734,392.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL BANK FSB                          | 1 | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$385,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$624,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |              |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.              | 4            | \$1,403,500.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$183,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4            | \$1,128,800.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$674,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1            | \$297,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2            | \$436,179.51            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 7            | \$1,832,879.79          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$188,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$578,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$417,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$540,659.46            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$204,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1            | \$182,193.74            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 3            | \$717,510.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 208          | \$58,374,028.23         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,015</b> | <b>\$278,768,040.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417CKZ7    | 1ST SECURITY BANK OF WASHINGTON         | 1            | \$212,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3            | \$977,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1            | \$191,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$334,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1 | \$361,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE<br>CREDIT UNION                  | 2 | \$723,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION             | 1 | \$209,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                | 2 | \$368,408.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                    | 1 | \$180,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 7 | \$2,099,148.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3 | \$665,747.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.           | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                       | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK             | 1 | \$241,182.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 7 | \$2,258,216.19 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 5 | \$1,305,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1 | \$194,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 3 | \$838,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1 | \$304,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION         | 8 | \$2,193,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 3 | \$768,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION                      | 1  | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 9  | \$2,280,423.49 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$415,852.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$269,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$215,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 16 | \$4,174,385.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$187,168.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                  | 1  | \$191,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1  | \$181,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1  | \$182,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$834,060.95   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$1,916,727.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,207,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$735,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$1,117,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$402,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 27 | \$8,846,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$259,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                      | 2 | \$548,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 2 | \$396,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$241,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 7 | \$2,123,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK  | 2 | \$721,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK  | 1 | \$352,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                                     | 3 | \$720,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 2 | \$433,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC  | 1 | \$270,224.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                      | 2 | \$595,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK   | 1 | \$429,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$390,329.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,172,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$826,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$597,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY                          | 1 | \$240,602.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                             | 1 | \$404,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1 | \$229,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 2 | \$600,280.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$884,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$175,232.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 5 | \$1,148,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 3 | \$634,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$254,883.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$191,681.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$225,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$677,397.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$494,416.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 6 | \$1,973,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$427,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$844,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA         | 2  | \$456,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI       | 1  | \$238,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 13 | \$3,240,151.13 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                        | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST              | 1  | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 32 | \$9,144,574.95 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION  | 10 | \$2,882,850.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS               | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC     | 2  | \$500,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                 | 1  | \$206,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION      | 2  | \$413,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 1  | \$341,503.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION         | 2  | \$415,023.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION              | 1  | \$175,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 5  | \$1,073,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 6  | \$1,734,875.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION             | 3  | \$662,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK               | 1  | \$228,976.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                      | 1  | \$306,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.             | 14 | \$3,893,450.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                      | 2  | \$470,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION           | 1  | \$266,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY        | 2  | \$480,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$528,882.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK  | 3 | \$693,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.                  | 3 | \$975,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 3 | \$569,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK  | 1 | \$262,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                           | 3 | \$769,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                         | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                              | 4 | \$853,108.67   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                              | 1 | \$203,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                     | 6 | \$1,424,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                       | 1 | \$365,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE<br>CORPORATION                          | 1 | \$186,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                           | 3 | \$629,196.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION         | 2 | \$580,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                               | 1 | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET<br>CREDIT UNION                            | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.                | 1 | \$246,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 2 | \$665,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$399,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST<br>MORTGAGE, LLC                         | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                           | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 1 | \$246,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$425,915.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     |   |                |       |   |        |    |        |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 3 | \$602,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 2 | \$439,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$204,853.45   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2 | \$450,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 3 | \$726,600.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                          | 3 | \$1,033,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1 | \$282,134.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 1 | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 4 | \$980,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 5 | \$1,671,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 2 | \$425,093.15   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$358,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                       | 2 | \$527,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 3 | \$1,025,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$177,373.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION    | 8  | \$1,889,406.42 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY     | 1  | \$249,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK             | 2  | \$615,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                | 1  | \$237,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                | 1  | \$192,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                      | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST              | 1  | \$415,199.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION        | 1  | \$316,626.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                 | 4  | \$1,149,550.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION     | 10 | \$2,328,761.77 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.     | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE               | 1  | \$194,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION         | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST           | 1  | \$183,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE         | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION               | 4  | \$1,088,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                | 1  | \$195,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                           | 1  | \$183,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC. | 2  | \$410,525.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION        | 2  | \$417,780.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                         | 1  | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION          | 1  | \$232,807.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST               | 1  | \$208,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 11 | \$3,106,921.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION |   |              |       |   |        |    |   |        |
|  | ROYAL CREDIT<br>UNION                              | 2 | \$465,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 1 | \$266,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 2 | \$681,058.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2 | \$423,625.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 2 | \$616,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                       | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                           | 1 | \$225,338.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                        | 1 | \$263,855.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$448,679.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$385,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                            | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2 | \$551,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                    | 1 | \$383,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                             | 3 | \$561,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2 | \$564,500.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$771,662.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |        |
|  | SWBC MORTGAGE                            | 1 | \$300,720.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1 | \$241,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 6 | \$1,857,535.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1 | \$298,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$185,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$486,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                          | 1 | \$262,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$763,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                             | 1 | \$397,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$253,898.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3 | \$920,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                    | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$497,151.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 4 | \$996,217.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                          | 1          | \$219,049.96            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$1,300,798.12          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$412,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$236,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$305,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$205,950.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$476,931.51            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 152        | \$41,335,588.76         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>706</b> | <b>\$189,562,302.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CL29    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$390,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$213,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$854,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$311,570.15            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$200,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$441,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$211,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$926,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 4          | \$1,249,110.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$1,172,400.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2          | \$630,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 8  | \$2,573,080.67  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$344,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4  | \$1,360,500.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$341,550.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$625,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 2  | \$595,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$300,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$276,600.89    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$290,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$314,535.94    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$243,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,353,301.92  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$417,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$212,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 31 | \$10,721,300.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$498,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$192,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$525,200.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$848,750.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$225,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$538,400.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,368,342.67  | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$188,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                                      | 2  | \$568,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 10 | \$3,124,100.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                    | 1  | \$247,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 2  | \$413,120.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                               | 2  | \$452,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 1  | \$190,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$932,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$213,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3  | \$817,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$231,387.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$241,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$1,134,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$456,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                               | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$213,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$231,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$416,398.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,568,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                     |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$1,187,469.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 6  | \$1,831,882.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 2  | \$710,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2  | \$612,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 26 | \$8,332,205.60 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 11 | \$3,180,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 2  | \$632,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$296,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2  | \$410,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$319,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$266,679.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$307,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                    | 3  | \$1,335,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 3  | \$748,080.33   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 3  | \$800,860.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 1  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 3  | \$1,161,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1  | \$311,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$408,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$650,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     |   |                |       |   |        |    |   |        |
|  | LANDMARK CREDIT<br>UNION                      | 1 | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                             | 4 | \$1,207,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 1 | \$527,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$303,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$345,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$343,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1 | \$297,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$191,481.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION         | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE<br>BANK                          | 1 | \$319,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1 | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$288,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1 | \$385,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                 | 1 | \$415,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                     | 3 | \$1,090,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION               | 2 | \$435,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1 | \$201,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT                   | 2 | \$456,777.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |   |                |       |   |        |    |   |        |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$339,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                 | 1 | \$488,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 4 | \$1,293,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 7 | \$2,699,660.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$319,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$307,546.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 1 | \$448,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                   | 3 | \$757,082.35   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 3 | \$769,305.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$1,015,584.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1 | \$202,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1 | \$224,696.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                   | 1 | \$465,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 2 | \$469,970.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 1 | \$268,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1 | \$348,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.               | 1 | \$302,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING         | 5 | \$1,570,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION   | 1 | \$181,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 9 | \$3,542,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6 | \$2,106,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$629,842.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$344,004.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3 | \$665,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$388,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$345,085.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$302,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$964,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$553,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1 | \$452,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$413,390.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$410,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL CREDIT UNION                     |            |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                              | 3          | \$807,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 3          | \$1,072,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 4          | \$1,017,167.79          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$1,048,892.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$276,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$395,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 3          | \$836,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$316,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$650,251.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6          | \$2,213,953.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$298,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$209,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$885,200.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$195,920.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$223,680.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$225,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 173        | \$55,026,407.88         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>544</b> | <b>\$170,887,123.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417CL37 | ACACIA FEDERAL SAVINGS BANK                     | 1  | \$219,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                  | 1  | \$186,320.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                      | 1  | \$243,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                   | 1  | \$279,389.65   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$396,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$823,200.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$312,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                                  | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                      | 1  | \$232,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$260,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                             | 2  | \$436,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                               | 3  | \$679,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                     | 1  | \$376,650.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                  | 2  | \$735,358.20   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$253,242.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                             | 1  | \$391,170.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$262,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE                     | 1  | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$270,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                                  | 13 | \$3,839,200.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$491,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 2  | \$762,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK                                   |   |                |       |   |        |    |   |        |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 1 | \$268,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 7 | \$1,972,721.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                   | 1 | \$231,940.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$234,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                               | 1 | \$255,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$200,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$315,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4 | \$1,193,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$255,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$347,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$272,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$590,920.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$1,196,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$549,040.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$266,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$208,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$338,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK  | 5  | \$1,183,030.62 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$309,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 10 | \$2,487,407.83 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 1  | \$292,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK  | 2  | \$637,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                  | 1  | \$375,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION                    | 1  | \$306,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$296,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION   | 1  | \$239,646.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK  | 1  | \$208,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.   | 2  | \$644,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK   | 1  | \$273,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU<br>HOMELoANS, INC.   | 1  | \$390,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK  | 2  | \$598,553.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                                       | 5  | \$1,594,657.02 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION  | 1  | \$232,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.   | 2  | \$660,775.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                                | 1  | \$344,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK   | 1  | \$375,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$224,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                                   | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2  | \$556,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$280,566.71   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               |   |                |       |   |        |    |        |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 2 | \$565,800.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                    | 1 | \$249,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                                 | 3 | \$1,449,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE<br>BANK                            | 1 | \$257,263.22   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$299,558.04   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$255,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$187,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$404,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                     | 1 | \$285,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$192,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 2 | \$610,000.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$194,310.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$285,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 3 | \$1,417,500.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 4 | \$1,126,545.35 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$224,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$313,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 1 | \$341,600.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$243,650.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.                           | 3 | \$649,861.97   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                      | 3 | \$1,038,300.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                      | 1 | \$297,589.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE<br>FINANCIAL                              | 1 | \$389,250.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL CREDIT UNION                     |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK                              | 3          | \$734,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$245,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$193,249.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$231,650.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$392,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$378,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$384,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 92         | \$29,746,178.36        | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>258</b> | <b>\$77,813,193.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CL45    | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$527,436.64           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK            | 1          | \$277,118.23           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                  | 1          | \$182,015.20           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                       | 1          | \$296,416.78           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                          | 6          | \$1,333,334.78         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK               | 3          | \$1,093,934.03         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                        | 1          | \$241,266.88           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MUTUAL CORPORATION                 | 1          | \$355,519.20           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                      | 1          | \$521,548.46           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION               | 1          | \$224,599.73           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION      | 1          | \$509,972.36           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT   | 5          | \$1,490,209.90         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |           |                        |             |          |               |    |          |               |
|              | J.G. WENTWORTH HOME LENDING, INC.                    | 1         | \$233,954.13           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                         | 1         | \$187,905.30           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK                               | 2         | \$440,037.82           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION              | 1         | \$253,894.10           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1         | \$214,398.64           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                       | 1         | \$239,701.61           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION                        | 1         | \$222,792.90           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                      | 1         | \$195,531.79           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 2         | \$463,017.29           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$343,177.95           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 3         | \$731,245.79           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1         | \$299,361.28           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1         | \$507,784.26           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1         | \$198,815.62           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1         | \$414,689.71           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$4,165,283.52         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$16,164,963.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CL52    | CITIMORTGAGE, INC.                                   | 6         | \$1,593,591.30         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                  | 1         | \$310,571.09           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21        | \$6,857,215.79         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,761,378.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CL60    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1            | \$320,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK                                       | 22           | \$5,860,165.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 23           | \$7,403,884.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 263          | \$85,977,516.96         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 101          | \$25,652,942.00         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 68           | \$18,681,197.00         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 2            | \$691,967.54            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 17           | \$4,429,826.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 2            | \$399,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 38           | \$12,123,187.42         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 46           | \$11,770,702.96         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 59           | \$17,311,965.14         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                       | 8            | \$2,255,841.37          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                      | 2            | \$641,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 2            | \$569,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 33           | \$10,366,697.00         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 15           | \$3,273,769.52          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 414          | \$124,202,487.30        | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,116</b> | <b>\$331,931,749.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CL78    | ALLIED MORTGAGE GROUP, INC.                                | 1            | \$300,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 1            | \$217,184.11            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$240,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                    |    |                |        |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA                                     | 2  | \$551,964.01   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                       | 1  | \$239,091.84   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$435,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 1  | \$198,138.74   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                     | 1  | \$176,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$215,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP   | 1  | \$304,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 19 | \$5,265,472.10 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                            | 2  | \$564,472.72   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 1  | \$180,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 1  | \$207,136.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 2  | \$537,300.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$191,250.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 1  | \$263,900.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                     | 2  | \$493,255.37   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1  | \$282,200.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 2  | \$569,250.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1  | \$460,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1  | \$217,625.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 17 | \$4,897,883.66 | 9.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5  | \$1,354,313.26 | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$379,300.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.  | 2 | \$451,690.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.  | 1 | \$324,581.64   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.   | 1 | \$478,300.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO                        | 1 | \$225,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.  | 2 | \$709,513.26   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION  | 1 | \$235,697.93   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                                     | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.   | 1 | \$374,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 2 | \$477,300.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION   | 2 | \$397,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.   | 1 | \$331,273.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$455,900.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                     | 7 | \$1,877,460.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING<br>SERVICES, INC.  | 1 | \$472,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 3 | \$599,200.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$175,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.   | 2 | \$822,000.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY  | 1 | \$242,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL MORTGAGE                       |            |                        |             |          |               |    |          |               |
|              | SOUND COMMUNITY BANK                    | 1          | \$201,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                   | 1          | \$292,114.83           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$385,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                           | 4          | \$999,800.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$468,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 4          | \$933,908.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 7          | \$1,719,268.97         | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 1          | \$248,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 55         | \$16,494,636.74        | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,828,331.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CL86    | Unavailable                             | 9          | \$2,263,884.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,263,884.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CL94    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$215,000.00           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                          | 2          | \$565,500.00           | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.          | 1          | \$302,400.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                               | 1          | \$232,000.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                          | 1          | \$252,000.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$417,000.00           | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$225,000.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$724,969.30           | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,933,869.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CLA1    | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$216,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,                        | 3          | \$735,678.53           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | NA  |    |                |        |   |        |    |   |        |
|  | AUBURNBANK  | 1  | \$236,200.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$240,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST  | 1  | \$222,075.17   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                                  | 1  | \$240,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1  | \$611,000.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 17 | \$4,032,100.00 | 9.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2  | \$569,400.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2  | \$391,196.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2  | \$525,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$445,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$224,489.92   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$261,422.38   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$207,146.12   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2  | \$438,200.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1  | \$180,700.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1  | \$184,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1  | \$189,036.59   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 26 | \$6,752,749.97 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK   | 1  | \$275,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$581,650.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.  | 2  | \$459,500.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$371,750.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| HOME POINT FINANCIAL CORPORATION        |   |                |       |   |        |    |   |        |
| INVESTORS BANK                          | 2 | \$471,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$300,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 2 | \$547,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 2 | \$555,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                      | 1 | \$242,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 3 | \$851,500.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.           | 1 | \$406,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.       | 2 | \$463,750.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                      | 4 | \$1,372,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE              | 1 | \$328,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                   | 2 | \$488,250.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                   | 1 | \$184,484.43   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$200,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                             | 2 | \$424,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC    | 1 | \$297,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION           | 1 | \$206,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK                              | 1 | \$445,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$365,750.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$682,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$354,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$223,975.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$582,520.91           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 56         | \$14,473,572.25        | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$43,240,597.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CLB9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$300,000.00           | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$242,700.00           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$877,350.00           | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,420,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CLC7    | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$625,500.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 3          | \$1,876,000.00         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 2          | \$1,251,000.00         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$625,500.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                   | 1          | \$622,460.28           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$604,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$5,574,852.79         | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$11,179,313.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CLD5    | ACACIA FEDERAL SAVINGS BANK                     | 3          | \$1,673,500.00         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 3          | \$1,509,800.00         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE                       | 4          | \$2,142,000.00         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 1  | \$542,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$596,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$560,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$576,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 9  | \$5,082,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1  | \$534,295.48   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                              | 5  | \$2,489,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 3  | \$1,676,650.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 3  | \$1,557,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                      | 12 | \$6,639,170.12 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                                | 2  | \$1,250,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION           | 3  | \$1,545,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 7  | \$3,695,773.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.               | 1  | \$581,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1  | \$505,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1  | \$517,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 3  | \$1,736,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 2  | \$1,000,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                                 | 1  | \$556,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                    | 14 | \$7,912,800.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                               | 1  | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$5,202,772.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROSPECT MORTGAGE, LLC                |            |                         |             |          |               |    |          |               |
|              | RPM MORTGAGE, INC.                    | 27         | \$15,304,249.00         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1          | \$584,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE            | 2          | \$1,141,300.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1          | \$588,750.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 4          | \$2,207,181.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$491,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 52         | \$29,819,639.04         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>180</b> | <b>\$100,738,529.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417CLE3    | ACACIA FEDERAL SAVINGS BANK           | 1          | \$599,200.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.            | 1          | \$624,657.44            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 4          | \$2,202,581.80          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$465,842.70            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                        | 8          | \$4,749,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                 | 2          | \$1,003,200.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL CREDIT UNION            | 1          | \$537,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 14         | \$7,973,325.23          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                   | 8          | \$4,880,033.32          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                 | 1          | \$545,462.95            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC.     | 1          | \$515,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION          | 2          | \$1,084,690.15          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 5          | \$2,900,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                     | 1          | \$464,800.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                    | 12         | \$7,089,155.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$475,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                          | 2          | \$946,950.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1          | \$589,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$625,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1          | \$485,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 27         | \$15,685,400.00        | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                   | 2          | \$967,350.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$506,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 5          | \$2,857,416.19         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 71         | \$40,817,435.31        | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$99,589,800.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CLF0    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$600,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$625,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 6          | \$3,447,000.00         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$515,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 6          | \$3,308,936.82         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 1          | \$623,100.93           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 2          | \$1,061,500.00         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$503,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ENTERTAINMENT CREDIT UNION                | 1          | \$510,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1          | \$625,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$1,860,000.00         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST REPUBLIC BANK                             |            |                        |             |          |               |    |          |               |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$580,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1          | \$625,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 5          | \$2,922,510.60         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                           | 1          | \$624,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                                  | 2          | \$1,111,200.00         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 3          | \$1,818,500.00         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                               | 1          | \$465,750.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 2          | \$1,114,000.00         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION                   | 2          | \$1,165,000.00         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                              | 7          | \$4,271,000.00         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                          | 6          | \$3,179,250.00         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$550,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 2          | \$1,082,700.00         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 19         | \$10,862,300.00        | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1          | \$578,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$625,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$625,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$458,386.34           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 47         | \$26,446,021.36        | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$72,784,156.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CLG8    | AMERICAN INTERNET                               | 3          | \$1,824,650.00         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC<br>DBA AIMLOAN.COM                 |           |                        |             |          |               |    |          |               |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION             | 12        | \$7,108,244.05         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY          | 1         | \$567,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.                           | 2         | \$1,206,685.00         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 11        | \$6,616,250.00         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$17,322,829.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417CLH6    |  | CARNEGIE<br>MORTGAGE, LLC                        | 1         | \$559,500.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY NATIONAL<br>BANK                            | 1         | \$523,645.81           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT<br>MORTGAGE, INC.                         | 2         | \$998,000.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                 | 1         | \$609,423.96           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                     | 1         | \$507,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 1         | \$486,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC                               | 1         | \$580,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE,<br>INC.                            | 5         | \$2,646,309.00         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS<br>BANK                         | 1         | \$506,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC         | 4         | \$2,144,500.00         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9         | \$4,778,025.20         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$14,338,403.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417CLJ2    |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.         | 1         | \$165,500.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAST BOSTON<br>SAVINGS BANK                      | 1         | \$183,871.57           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 1         | \$175,471.19           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR<br>MORTGAGE, LLC                      | 1         | \$125,380.40           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARTNERS FEDERAL<br>CREDIT UNION                 | 1         | \$199,656.79           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE, INC.                | 12        | \$1,737,113.81        | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$54,832.47           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 1         | \$169,489.22          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1         | \$235,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION         | 3         | \$555,200.00          | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$3,601,515.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CLK9    | 1ST SECURITY BANK OF WASHINGTON       | 1         | \$371,600.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$177,300.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$259,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$251,750.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1         | \$269,200.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3         | \$722,912.15          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.       | 2         | \$412,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3         | \$904,600.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 2         | \$425,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                 | 1         | \$245,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 3         | \$1,426,000.00        | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 17        | \$5,692,600.00        | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 10        | \$2,357,561.60        | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$200,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2         | \$747,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                   |   |                |       |   |        |    |   |        |
|  | AUBURNBANK   | 3 | \$692,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 8 | \$2,218,661.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$588,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.                    | 2 | \$455,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                                 | 1 | \$175,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2 | \$924,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 2 | \$425,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 2 | \$450,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 3 | \$789,411.13   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 3 | \$715,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 2 | \$386,835.42   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1 | \$409,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1 | \$180,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5 | \$2,230,320.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 9 | \$2,689,760.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$179,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 2 | \$367,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$763,935.19   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$398,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 2 | \$473,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE        |   |                |       |   |        |    |   |        |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE        | 1 | \$295,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$204,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                            | 1 | \$410,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 2 | \$394,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$290,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$223,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$251,840.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 2 | \$378,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$612,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$202,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 7 | \$2,115,046.74 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$575,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$552,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$288,572.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$389,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$368,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$313,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT                               | 1 | \$296,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,073,729.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$299,074.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$403,420.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$1,018,503.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$427,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$191,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6 | \$2,180,450.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$408,897.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7 | \$2,228,450.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$611,341.86   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION                     | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$183,960.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$355,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 1 | \$332,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                                      | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC.                              |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| HARBORONE CREDIT UNION                    | 1 | \$203,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$335,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                      | 2 | \$649,008.08   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 1 | \$206,460.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 2 | \$710,900.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 1 | \$355,502.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                  | 1 | \$484,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                  | 2 | \$926,744.83   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                         | 1 | \$231,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$363,603.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.         | 1 | \$328,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 1 | \$239,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                  | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                     | 1 | \$218,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION              | 1 | \$218,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                            | 1 | \$221,319.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                  | 7 | \$1,847,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$256,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                         | 3 | \$1,005,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.              | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                            | 1 | \$243,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$335,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION         | 2 | \$430,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.                | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 1 | \$294,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                                 | 1 | \$192,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$209,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                            | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                   | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                             | 1 | \$368,222.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                       | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                     | 1 | \$212,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                                 | 1 | \$592,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY          | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                             | 1 | \$193,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 3 | \$609,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK                   | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 1 | \$182,070.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN<br>MORTGAGE, LLC                          | 2 | \$403,147.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                           | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$201,506.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ON Q FINANCIAL,<br>INC.                            |   |                |       |   |        |    |   |        |
|  | OPES ADVISORS, INC                                 | 5 | \$2,753,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 2 | \$511,472.70   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                          | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$179,614.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 2 | \$463,798.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$355,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 6 | \$1,623,850.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 4 | \$890,554.48   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1 | \$287,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1 | \$299,094.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1 | \$216,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 3 | \$599,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 6 | \$2,279,982.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 3 | \$980,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1 | \$207,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$189,414.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2 | \$580,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                      | 1 | \$360,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$183,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS                  |   |                |       |   |        |    |   |        |
|  | SOUND COMMUNITY<br>BANK  | 2 | \$549,212.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION  | 1 | \$377,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$632,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 1 | \$273,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 8 | \$2,323,720.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$354,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$183,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 3 | \$638,038.63   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$360,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 1 | \$209,855.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 6 | \$1,382,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$559,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST<br>ASIA (U.S.A.) N.A.   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$337,410.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS<br>BANKING COMPANY  | 1 | \$375,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1 | \$260,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.  | 1 | \$289,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$206,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$505,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |        |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK             | 1 | \$277,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$408,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 1 | \$332,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1 | \$333,949.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 5 | \$1,328,971.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$342,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3 | \$767,450.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 2 | \$408,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3 | \$623,939.89   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 2 | \$534,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                    | 1 | \$247,272.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK,<br>F.S.B.                         | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2 | \$481,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON                                       | 1 | \$194,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL BANK, FSB                            |            |                         |             |          |               |    |          |               |
|              | Unavailable                                  | 91         | \$24,726,383.97         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>446</b> | <b>\$124,826,177.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CLL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$556,300.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$734,321.18            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$198,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$370,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$655,692.74            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$484,100.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 2          | \$571,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$240,710.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$226,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$649,400.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 2          | \$382,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$687,200.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$1,136,134.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$196,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                  | 17 | \$4,918,300.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 9  | \$1,928,950.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                      | 1  | \$187,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 3  | \$762,920.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$245,105.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 6  | \$1,429,841.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 3  | \$762,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 3  | \$1,424,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 2  | \$498,572.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$501,183.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 3  | \$700,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,727,025.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$357,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$757,760.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC.                     | 11 | \$3,721,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC       | 2  | \$750,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                       | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO              | 4  | \$807,100.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 1  | \$185,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK               | 3  | \$937,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 1  | \$290,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY      | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                  | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 1  | \$293,202.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 2  | \$533,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$179,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA          | 3  | \$719,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.          | 2  | \$516,653.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 1  | \$226,575.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK              | 2  | \$620,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION       | 1  | \$195,632.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.         | 1  | \$187,272.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                          | 4  | \$958,250.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 1  | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 1  | \$399,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| E-CENTRAL CREDIT UNION                                 | 1  | \$287,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 7  | \$2,117,378.73 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$268,119.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$642,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$361,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$854,504.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$218,025.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$217,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$278,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$250,643.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 5  | \$1,669,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$217,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 11 | \$2,625,693.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$640,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$424,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF                                 | 1  | \$316,225.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | WATERLOO                                  |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 6 | \$1,561,996.71 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 3 | \$1,083,366.36 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3 | \$874,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST                 | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1 | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$212,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$538,300.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                      | 2 | \$448,900.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                            | 1 | \$341,544.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                 | 3 | \$795,450.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$180,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$800,422.48   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$399,550.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$520,100.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1 | \$349,449.17   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$193,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION              | 2 | \$391,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 2 | \$367,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                          | 3 | \$651,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 1 | \$599,034.92   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$411,040.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 3 | \$768,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$406,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 5 | \$1,243,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$1,404,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$952,850.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$322,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 3 | \$816,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$990,882.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$783,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2 | \$395,278.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$337,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$495,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$191,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                      | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$1,495,950.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION        |   |              |       |   |        |    |   |        |
| MT. MCKINLEY BANK                    | 3 | \$852,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$578,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION          | 3 | \$819,633.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK             | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$186,258.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                   | 1 | \$528,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION           | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 1 | \$209,683.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                            | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION        | 2 | \$750,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION        | 2 | \$625,422.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.          | 1 | \$268,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.               | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$449,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST           | 3 | \$878,438.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION               | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION          | 1 | \$199,396.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$560,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE                 | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NETWORK INC.                                   |   |                |       |   |        |    |   |        |
|  | RED CANOE CREDIT UNION                         | 1 | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$223,736.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 2 | \$556,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$296,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                     | 3 | \$962,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$363,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$187,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 1 | \$219,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 4 | \$1,467,175.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 7 | \$2,330,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2 | \$616,630.16   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$597,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$196,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$215,681.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$262,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$271,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHLAND CREDIT UNION                         |    |                |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$315,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$414,889.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2  | \$975,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 5  | \$1,269,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$523,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 5  | \$1,306,520.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 15 | \$3,627,550.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 1  | \$234,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                 | 1  | \$224,306.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.            | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                    | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 2  | \$595,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 1  | \$183,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1  | \$177,510.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1  | \$302,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | UNITED BANK & TRUST                          | 2          | \$392,800.00            | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$301,500.00            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$597,400.00            | 0.4%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VENTURE BANK                                 | 2          | \$741,000.00            | 0.5%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$590,994.86            | 0.4%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$274,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$586,500.00            | 0.39%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$440,000.00            | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$203,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 2          | \$456,000.00            | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$179,338.00            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 4          | \$1,299,250.00          | 0.87%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                  | 126        | \$34,398,657.57         | 22.97%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>548</b> | <b>\$149,605,274.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CLM5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$190,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$239,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$258,930.00            | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION         | 2  | \$819,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE<br>CREDIT UNION                  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 3  | \$1,123,902.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 8  | \$2,002,723.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                       | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 6  | \$1,714,061.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK             | 3  | \$831,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 5  | \$1,713,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$469,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 2  | \$447,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 2  | \$512,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 2  | \$557,635.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION         | 19 | \$6,021,000.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 14 | \$3,376,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 4  | \$834,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 2  | \$475,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 10 | \$2,921,763.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                                   | 1  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 5  | \$1,264,870.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$625,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>LANCASTER                                     | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS                                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 4  | \$953,955.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                                  | 1  | \$202,177.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                    | 2  | \$385,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$229,306.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 5  | \$1,466,935.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$311,540.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$286,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 6  | \$1,848,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE<br>BANK                                  | 1  | \$296,582.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$895,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$533,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 14 | \$4,501,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$184,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC                         | 1 | \$236,284.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                           | 3 | \$1,049,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 4 | \$1,175,860.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1 | \$397,290.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                            | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 2 | \$521,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 1 | \$209,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$358,937.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 5 | \$1,423,032.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$239,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                       | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                          | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                    | 1 | \$349,580.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 3 | \$644,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$326,216.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$294,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$350,938.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$223,155.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                      |    |                |       |   |        |    |   |        |
| DEAN COOPERATIVE<br>BANK                                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                                | 2  | \$810,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                             | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 2  | \$544,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 2  | \$448,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE<br>BANK                                       | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 1  | \$247,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 14 | \$3,919,100.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 3  | \$785,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                                | 1  | \$181,460.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 6  | \$2,011,423.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1  | \$306,089.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                   | 1  | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$190,315.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING                                   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 2  | \$548,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                            | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                    | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN                          | 2  | \$465,385.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD               |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                   | 8  | \$3,327,675.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 9  | \$2,924,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$203,023.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$402,515.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$272,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                     | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 8  | \$2,584,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,220,650.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2  | \$548,582.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$244,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$695,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$216,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 2  | \$640,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$252,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.            | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$200,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK           | 1  | \$183,453.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 1 | \$281,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 4 | \$1,143,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 2 | \$472,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 2 | \$734,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                          | 1 | \$265,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 5 | \$1,440,412.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL<br>BANK                            | 2 | \$629,041.91   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 3 | \$691,307.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                               | 4 | \$788,432.96   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                                     | 3 | \$698,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                        | 1 | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                  | 3 | \$692,170.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                                  | 2 | \$457,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 2 | \$527,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$182,875.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                          | 1 | \$303,540.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                              | 1 | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                     | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                           | 4 | \$893,122.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL<br>CREDIT UNION                    | 1 | \$261,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$330,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST                | 5 | \$1,889,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$471,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$371,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 4 | \$1,282,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 2 | \$597,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$174,595.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$592,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$538,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3 | \$576,011.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$215,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$1,131,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1 | \$182,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 2 | \$680,571.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 3 | \$689,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                      | 2 | \$672,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3 | \$829,113.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF MIDDLEBURY          | 1 | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$410,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION          | 1 | \$402,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK             | 2 | \$594,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                             | 3 | \$791,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                      | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                   | 4 | \$1,444,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST              | 2 | \$414,128.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                            | 1 | \$381,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION        | 5 | \$1,735,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                         | 1 | \$334,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.               | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK           | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 3 | \$585,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST           | 2 | \$356,977.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                            | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$197,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION               | 6 | \$1,671,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION          | 1 | \$397,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION          | 4 | \$1,161,390.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$763,094.84   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.    | 2 | \$471,785.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$231,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RED CANOE CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | RENASANT BANK                             | 1  | \$392,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$565,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$442,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$216,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$372,720.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,951,268.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 7  | \$2,252,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$191,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$341,484.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$826,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$368,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHLAND CREDIT UNION                         |    |                |       |   |        |    |   |        |
|  | SPENCER SAVINGS BANK                           | 1  | \$373,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 3  | \$949,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 6  | \$1,474,986.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$298,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 5  | \$1,391,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$193,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$269,910.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7  | \$1,645,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 1  | \$279,578.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 6  | \$1,620,155.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 16 | \$4,216,145.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 1  | \$355,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 3  | \$693,593.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                  | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 2  | \$677,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 4  | \$851,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                     | 1  | \$253,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$807,034.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$208,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$541,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 2          | \$784,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4          | \$834,967.67            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$372,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$515,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$264,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$363,375.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$695,145.01            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$416,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 152        | \$43,373,720.24         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>709</b> | <b>\$200,490,690.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CLN3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$870,600.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$610,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$350,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AEROSPACE<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,901,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE<br>CREDIT UNION                  | 1  | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2  | \$378,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 2  | \$507,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTAONE FEDERAL<br>CREDIT UNION              | 1  | \$243,133.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                    | 1  | \$368,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 10 | \$2,381,176.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                      | 2  | \$402,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                       | 2  | \$403,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 4  | \$941,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK             | 3  | \$803,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 6  | \$1,534,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 2  | \$451,410.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 3  | \$1,084,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 2  | \$777,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION         | 16 | \$5,029,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 11 | \$2,790,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                       | 4  | \$1,073,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 4  | \$1,043,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA                      | 1  | \$256,662.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARGENTARIA<br>PUERTO RICO                                |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                                     | 13 | \$3,348,028.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 3  | \$836,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 6  | \$1,382,911.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.                    | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$1,184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                                   | 1  | \$283,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 4  | \$1,258,120.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 3  | \$879,545.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 1  | \$184,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$484,284.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 4  | \$1,129,320.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 4  | \$1,273,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 2  | \$512,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 7  | \$2,348,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$1,186,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$414,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 24 | \$7,745,200.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$502,945.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 3  | \$671,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$274,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 2  | \$494,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE                                      | 3  | \$1,005,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$220,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                                  | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$297,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON<br>BANK                                   | 2 | \$524,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2 | \$420,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK  | 1 | \$285,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1 | \$299,114.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK -<br>MISSOULA                             | 1 | \$325,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT<br>RIVER BANK                                | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                             | 3 | \$1,095,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 4 | \$852,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE<br>MORTGAGE, LTD                            | 1 | \$226,815.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                | 3 | \$756,947.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                                 | 4 | \$1,307,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 5 | \$1,369,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 2 | \$596,437.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 2 | \$682,740.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                      | 1 | \$271,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$259,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | E-CENTRAL CREDIT UNION                                 | 1  | \$204,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 18 | \$5,991,954.71 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$256,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$203,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$641,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$744,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$844,597.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$994,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$370,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$432,897.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 10 | \$3,096,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,973,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$633,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$277,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$344,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$225,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$299,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF SUFFIELD THE   |   |                |       |   |        |    |   |        |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$268,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 9 | \$2,538,448.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 4 | \$1,306,548.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,341,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$224,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 3 | \$968,584.28   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$634,794.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$753,671.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 2 | \$614,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$299,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                  | 1 | \$282,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 2 | \$551,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$355,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$640,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$648,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3 | \$709,740.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT   | 2 | \$486,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                               |   |              |       |   |        |    |   |        |
|  | HAWAII NATIONAL BANK                | 1 | \$436,826.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$263,098.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 2 | \$486,617.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$210,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$410,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.              | 3 | \$793,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                      | 1 | \$227,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 3 | \$807,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$524,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$265,755.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 3 | \$794,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 1 | \$229,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1 | \$279,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$947,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$506,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$536,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 2 | \$506,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 2 | \$719,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$711,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.            |   |                |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK                | 5 | \$1,438,940.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | \$2,027,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3 | \$772,002.97   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$368,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1 | \$222,732.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$414,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1 | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$205,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$203,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                      | 1 | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 9 | \$2,083,010.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 1 | \$236,075.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 3 | \$798,064.75   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC               | 1 | \$175,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT                | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                            |   |                |       |   |        |    |   |        |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY      | 2 | \$502,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK           | 3 | \$1,057,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                    | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION       | 1 | \$183,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK                    | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                 | 3 | \$1,342,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION     | 2 | \$550,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION    | 1 | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION     | 1 | \$195,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                          | 2 | \$398,546.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION      | 4 | \$1,017,827.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION               | 2 | \$465,447.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION      | 1 | \$209,673.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.      | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION               | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE             | 2 | \$757,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.        | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK         | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$739,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST         | 3 | \$694,989.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE       | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                          | 1 | \$203,775.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 7 | \$2,503,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | QUORUM FEDERAL CREDIT UNION               | 4  | \$953,129.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3  | \$698,835.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,247,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 3  | \$990,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3  | \$794,577.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$414,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$599,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 2  | \$364,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,022,991.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 8  | \$2,645,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$378,853.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$207,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 2  | \$419,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SIR FEDERAL CREDIT UNION   | 1  | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 2  | \$457,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$231,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$195,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$354,195.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1  | \$216,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$335,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$736,109.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$416,995.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,709,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 8  | \$2,187,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$201,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4  | \$1,045,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$302,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$533,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 15 | \$3,662,480.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2  | \$458,770.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT   | 1  | \$179,287.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |   |                |       |   |        |    |   |        |
|  | TEXAS BANK                               | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$370,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 3 | \$871,762.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$196,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2 | \$680,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 5 | \$1,148,570.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$533,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                       | 1 | \$248,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$273,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$472,960.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 8 | \$1,907,456.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$394,155.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                          | 2          | \$610,286.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 4          | \$1,229,825.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 191        | \$52,430,448.95         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>807</b> | <b>\$227,107,639.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CLP8    | AMERICA FIRST FEDERAL CREDIT UNION                     | 1          | \$252,530.32            | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                         | 7          | \$2,053,487.13          | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1          | \$212,055.59            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION                            | 1          | \$197,871.45            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU  | 1          | \$285,068.73            | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                     | 1          | \$411,831.00            | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2          | \$597,393.09            | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1          | \$308,563.77            | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                 | 1          | \$241,922.55            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                               | 1          | \$462,637.04            | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1          | \$410,127.09            | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,252,574.12          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,686,061.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CLQ6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 8          | \$958,200.00            | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                                     | 1          | \$110,000.00            | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE COMPANY                                    | 1          | \$133,100.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 1          | \$128,400.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$243,300.00           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,573,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417CLR4    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$390,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 60         | \$18,521,836.00        | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 101        | \$35,637,758.53        | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 23         | \$6,003,634.00         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY FEDERAL CREDIT UNION                                   | 2          | \$510,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 9          | \$2,668,098.00         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                                     | 1          | \$329,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 3          | \$1,069,000.00         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.  | 5          | \$1,686,653.00         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                                      | 2          | \$658,788.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                                  | 1          | \$406,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.  | 6          | \$1,636,400.00         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 80         | \$24,203,950.81        | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>294</b> | <b>\$93,721,718.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417CLS2    |  | AURORA FINANCIAL GROUP INC.                                | 1          | \$96,000.00            | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK  | 1          | \$97,350.00            | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK   | 2          | \$194,837.87           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREAT WESTERN BANK  | 1         | \$90,000.00           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$99,000.00           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$93,100.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK  | 2         | \$183,817.84          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                                    | 1         | \$105,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1         | \$91,732.33           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1         | \$90,000.00           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$98,000.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,238,838.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CLT0    | AMERISAVE MORTGAGE CORPORATION                                | 4         | \$1,187,000.00        | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2         | \$587,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$195,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1         | \$494,555.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK  | 1         | \$175,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1         | \$197,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 6         | \$1,671,442.92        | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARLES RIVER BANK  | 1         | \$298,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                   | 1         | \$431,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$309,600.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK                                    | 1         | \$203,080.20          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 4         | \$939,606.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST PLACE BANK                                   | 2         | \$583,460.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMPDEN BANK                                       | 1         | \$257,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                     | 1         | \$268,350.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                                     | 1         | \$417,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER<br>AND COMPANY                     | 1         | \$180,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1         | \$410,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                                  | 4         | \$1,558,000.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE<br>SERVICES, INC.                   | 1         | \$651,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE<br>AMERICA, INC.                          | 1         | \$185,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                            | 1         | \$286,650.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST<br>FINANCIAL, INC.                   | 1         | \$239,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND<br>NATIONAL BANK                        | 1         | \$191,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1         | \$410,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1         | \$395,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 2         | \$367,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 1         | \$214,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$3,405,901.37         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$16,707,145.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CLU7    | 3RD FED BANK                                       | 1         | \$400,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 3         | \$1,280,250.00         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5         | \$1,607,350.00         | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 1         | \$193,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2         | \$450,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 2         | \$441,615.26           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$202,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 7  | \$1,960,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$885,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$281,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$353,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 6  | \$1,585,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$292,080.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 10 | \$2,560,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 9  | \$2,133,008.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$599,655.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$1,100,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 2  | \$563,515.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$619,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$415,890.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,177,709.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$324,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 4  | \$1,045,618.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$255,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$297,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,144,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$505,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 44 | \$13,682,922.50 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$1,674,800.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$416,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$844,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$343,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,642,300.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$376,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,446,600.00  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 2  | \$629,100.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 3  | \$932,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$194,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$440,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 11 | \$3,307,564.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$189,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 4  | \$1,252,489.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ENVOY MORTGAGE, LTD.                                   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1  | \$293,213.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3  | \$803,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 4  | \$901,520.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$187,728.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$253,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$373,380.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$187,083.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$284,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2  | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4  | \$1,197,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$506,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$654,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 23 | \$7,476,280.56 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2  | \$877,317.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 7  | \$2,384,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 26 | \$8,273,848.06 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 11 | \$2,826,459.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                                 | 4  | \$938,838.36   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1  | \$207,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$188,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                    | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                                 | 1  | \$203,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 2  | \$395,219.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                                | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$564,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                            | 2  | \$707,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.                                | 5  | \$1,287,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$205,225.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                              | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.                  | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 4  | \$1,468,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.                     | 2  | \$619,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 6  | \$2,424,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 7  | \$2,354,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 4  | \$1,080,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 10 | \$3,314,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 3  | \$1,064,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$410,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$246,042.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$185,737.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2  | \$471,917.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$274,272.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$375,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 2  | \$695,385.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT                  | 1  | \$273,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONSULTANTS INC   |   |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 2 | \$497,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 4 | \$1,194,426.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                               | 2 | \$752,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                    | 1 | \$320,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 8 | \$3,088,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 2 | \$426,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$300,034.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 2 | \$934,667.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$959,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP.  | 1 | \$401,458.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 3 | \$784,357.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$469,325.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                               | 1 | \$325,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                      | 4 | \$1,001,964.02 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 3 | \$776,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$1,006,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROSPECT MORTGAGE, LLC                    |    |                |       |   |        |    |   |        |
|  | PROVIDENT CREDIT UNION                    | 4  | \$924,714.72   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                               | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,133,455.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$228,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3  | \$855,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2  | \$474,040.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8  | \$2,409,245.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 5  | \$1,082,075.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 22 | \$7,537,345.46 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$746,522.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 14 | \$4,239,299.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1  | \$211,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 2  | \$536,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1  | \$207,289.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$484,597.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 5  | \$1,422,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$402,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$478,840.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 7  | \$2,049,727.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$782,880.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$426,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$433,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 14 | \$4,198,401.90 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO.              |            |                         |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                    | 2          | \$603,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 17         | \$5,732,179.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$483,240.39            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$635,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$729,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$220,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$284,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 239        | \$74,423,877.55         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>824</b> | <b>\$248,531,650.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CLV5    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$496,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$833,616.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$651,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 4          | \$901,318.43            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 1          | \$416,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 5          | \$1,577,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 13         | \$4,557,150.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 4          | \$745,420.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                      | 3          | \$943,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 4  | \$1,071,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                            | 1  | \$179,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 2  | \$510,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 16 | \$3,445,187.47 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 8  | \$1,972,275.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$222,960.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                                   | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 4  | \$1,051,639.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$351,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 3  | \$654,874.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$693,079.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 2  | \$354,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 10 | \$2,419,279.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 8  | \$2,384,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$540,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC.                                    | 42 | \$12,496,100.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 5  | \$1,446,202.37  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 2  | \$470,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                    | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 4  | \$848,525.59    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                               | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 14 | \$3,668,007.52  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3  | \$651,600.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 9  | \$3,294,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                            | 1  | \$181,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$394,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 5  | \$1,245,960.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$307,920.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1  | \$198,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$527,618.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$2,204,720.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 5  | \$994,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,588,843.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT                         | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$209,971.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$648,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 2  | \$484,321.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$940,492.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$1,038,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$809,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$807,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4  | \$944,834.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$182,140.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$502,751.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$286,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 20 | \$6,931,276.47 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 5  | \$2,258,622.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                                      | 10 | \$2,672,477.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | FIRSTBANK PUERTO RICO                        | 2  | \$520,060.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 32 | \$9,377,911.93 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 11 | \$2,319,381.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 5  | \$1,294,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                               | 2  | \$454,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1  | \$294,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$246,667.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$238,056.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 5  | \$1,458,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 9  | \$2,751,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 4  | \$814,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$408,252.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,                 | 4  | \$964,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INC.                                   |   |                |       |   |        |    |   |        |
|  | INVESTORS BANK                         | 4 | \$1,246,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$305,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 6 | \$1,709,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1 | \$230,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$292,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                       | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 5 | \$2,038,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2 | \$585,754.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 4 | \$1,322,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 4 | \$1,380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$176,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$213,413.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$175,740.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$847,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$179,734.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$261,939.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                  | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                                       |   |                |       |   |        |    |   |        |
|  | MILFORD BANK, THE   | 2 | \$527,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$212,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$491,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 2 | \$478,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$350,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 9 | \$2,552,044.17 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$1,079,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 2 | \$896,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$297,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 8 | \$3,487,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$185,453.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 2 | \$691,116.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 1 | \$188,488.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 2 | \$436,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 5 | \$1,381,280.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 2 | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$691,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                              | 1 | \$175,746.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                      | 2 | \$544,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 1 | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                    | 1 | \$487,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                           | 1 | \$242,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 5 | \$1,502,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 3 | \$650,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK                               | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                             | 1 | \$385,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$1,255,725.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$390,962.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CAPITAL BANK                      |    |                |       |   |        |    |   |        |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$649,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7  | \$1,867,251.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$412,012.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 22 | \$7,036,250.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$531,027.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$1,270,619.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$507,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$323,334.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 2  | \$444,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$176,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$387,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$331,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 3  | \$656,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| STERLING SAVINGS BANK  | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4 | \$784,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$179,734.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 3 | \$1,021,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 4 | \$758,351.55   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2 | \$512,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$391,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 4 | \$1,115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3 | \$536,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$175,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$438,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4 | \$1,309,611.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK  | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2 | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 7 | \$2,118,397.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION           | 2          | \$546,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$224,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 6          | \$1,868,100.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                 | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 4          | \$1,337,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 2          | \$424,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$218,904.74            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 3          | \$801,522.45            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 260        | \$77,688,599.17         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>894</b> | <b>\$254,159,498.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417CLW3    | 3RD FED BANK                          | 1          | \$360,370.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 3          | \$1,016,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$191,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.            | 1          | \$386,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$736,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$293,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 1          | \$344,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 9          | \$3,623,095.29          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1          | \$287,603.21            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                  | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 15 | \$4,203,020.14  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 6  | \$1,854,800.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$330,518.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$490,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 1  | \$363,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$615,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$600,700.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$865,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$399,410.72    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$831,823.75    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$471,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$268,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,446,600.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$394,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 59 | \$19,009,671.49 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$630,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$231,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$472,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$623,700.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$4,068,090.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                      | 3  | \$733,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 12 | \$3,847,767.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 2  | \$437,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$189,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2  | \$471,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$341,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$844,610.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4  | \$990,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$255,791.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$912,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$2,398,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE                             | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$606,204.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$242,642.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$679,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$372,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$1,883,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,762,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$402,228.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,047,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$808,743.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 11 | \$3,470,857.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 6  | \$2,525,388.10 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 13 | \$3,885,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 29 | \$9,419,543.08 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 13 | \$4,037,447.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                                 | 4  | \$1,480,577.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES   | 2  | \$582,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 2  | \$457,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$222,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE<br>CREDIT UNION                            | 1  | \$187,740.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                            | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                                | 1  | \$392,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.                                | 8  | \$2,177,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                        | 1  | \$191,325.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$234,515.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.   |   |                |       |   |        |    |   |        |
|  | INVESTORS BANK                      | 4 | \$1,314,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 3 | \$1,191,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 8 | \$2,827,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,490,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2 | \$471,912.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 8 | \$2,470,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$355,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 2 | \$389,330.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$490,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                  | 1 | \$185,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK               | 2 | \$407,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.          | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$463,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 2 | \$619,747.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$298,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 1 | \$201,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MLD MORTGAGE, INC.  |    |                |       |   |        |    |   |        |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 2  | \$420,169.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3  | \$657,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 11 | \$3,556,275.70 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$754,389.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 3  | \$927,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 7  | \$3,038,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$307,546.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$238,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON  | 6  | \$1,722,472.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | PEOPLES BANK                              | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,674,796.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$667,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$626,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,593,163.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$229,410.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$460,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$214,683.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$1,176,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 24 | \$8,635,295.00 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$436,746.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$229,668.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,978,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SIUSLAW BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$188,422.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$527,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4 | \$1,054,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$585,463.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$207,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$415,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$443,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$390,990.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6 | \$1,656,879.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$626,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3 | \$814,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$243,640.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$231,658.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1  | \$323,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 5  | \$1,477,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 4  | \$1,218,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 2  | \$434,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$342,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT<br>UNION                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 5  | \$1,374,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                           | 7  | \$2,021,629.43 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 13 | \$4,323,474.66 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                      | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 3  | \$667,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK                                    | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                        | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM<br>EDUCATIONAL                            | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                                 |            |                         |             |          |               |          |               |
|              | WORKERS CREDIT UNION                         | 1          | \$237,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 232        | \$73,899,976.28         | 29.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>818</b> | <b>\$253,774,624.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |          |               |
| 31417CLX1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$305,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$695,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2          | \$651,400.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$547,500.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$634,491.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$221,700.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$422,639.36            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$542,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 7          | \$2,349,600.00          | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 5          | \$1,740,200.00          | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 6          | \$1,424,900.00          | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$679,855.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 9          | \$2,057,334.45          | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                            | 10         | \$2,345,300.00          | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK MUTUAL                                  | 2          | \$387,600.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                               | 3          | \$1,219,000.00          | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF NEW ORLEANS                          | 1          | \$348,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST   | 1  | \$372,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                                  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$370,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$785,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 3  | \$967,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$489,527.14    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$1,331,170.94  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$981,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$187,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$369,025.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 40 | \$13,269,500.00 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$544,900.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 3  | \$1,065,800.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$385,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$743,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 8  | \$2,331,349.18  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 3  | \$851,200.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 6  | \$1,836,386.50  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 17 | \$5,827,600.00  | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                                  |    |                |       |   |        |    |   |        |
|  | COLE TAYLOR BANK                                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$261,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1  | \$192,330.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$269,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$545,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$418,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3  | \$718,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$668,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,558,099.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$443,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,351,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$196,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,701,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 4  | \$1,215,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, L.L.C.                                 |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION                      | 2  | \$535,968.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$238,855.35    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                     | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$282,575.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 17 | \$4,969,494.40  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                             | 6  | \$2,491,767.23  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$189,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,350,650.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                         | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 37 | \$12,041,865.95 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 12 | \$3,271,190.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 1  | \$358,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                  | 2  | \$537,300.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$206,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                       | 1  | \$267,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1  | \$182,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                           | 1  | \$460,600.10    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                           | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                          | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 3  | \$897,600.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$410,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               |   |                |       |   |        |    |   |        |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB               | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                             | 7 | \$2,019,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION                | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1 | \$323,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$266,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                     | 2 | \$439,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$268,312.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.               | 1 | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 7 | \$2,770,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.                  | 2 | \$505,541.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 9 | \$2,852,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 6 | \$2,395,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 1 | \$254,624.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 7 | \$2,630,948.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                       | 4 | \$987,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 1 | \$325,727.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                 | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.             | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1  | \$357,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                     | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 4  | \$1,184,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                    | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 3  | \$993,821.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$315,680.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$246,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 7  | \$2,147,613.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 3  | \$693,962.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 3  | \$1,113,395.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 10 | \$3,767,610.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$355,335.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 5  | \$1,206,861.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 9  | \$2,578,224.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$622,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$214,503.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                    | 2  | \$969,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 5  | \$1,711,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$667,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                | 2  | \$539,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION             | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                    | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9  | \$3,003,862.73 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 20 | \$7,337,750.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,235,921.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,935,422.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 3  | \$762,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$233,870.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |   |                |       |   |        |    |   |        |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$490,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 4 | \$1,052,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$223,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 2 | \$612,623.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 3 | \$1,210,906.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$493,870.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1 | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 6 | \$2,351,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 2 | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                   | 1 | \$342,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$356,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 3 | \$890,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 2 | \$461,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 2 | \$444,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 5 | \$1,544,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 4 | \$1,177,940.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$426,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC         |            |                         |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 4          | \$1,469,596.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$225,667.05            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$190,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$348,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$635,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 20         | \$6,802,123.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$254,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$1,058,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$280,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$317,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 230        | \$70,712,009.46         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>812</b> | <b>\$250,315,352.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CLY9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$317,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,417,200.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$388,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$219,690.02            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$213,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK   | 1  | \$305,586.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION             | 1  | \$215,638.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 11 | \$3,356,720.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$369,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 6  | \$1,702,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$210,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                         | 2  | \$536,542.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                   | 1  | \$221,274.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 9  | \$2,463,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$181,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 4  | \$939,218.46   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 3  | \$1,109,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                                | 1  | \$383,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                      | 4  | \$860,122.83   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                 | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$257,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$815,056.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,802,884.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$465,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$201,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 2  | \$546,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$682,150.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$510,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 46 | \$15,163,458.45 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$846,229.41    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$446,483.78    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$671,892.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$203,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 25 | \$7,364,005.60  | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 3  | \$951,198.59    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$274,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 16 | \$5,634,875.00  | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | CONTINENTAL<br>HOME LOANS INC.                             | 1 | \$443,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                               | 2 | \$409,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK                                    | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT<br>UNION                                   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE<br>BANK                                      | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                           | 2 | \$491,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1 | \$339,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 9 | \$2,601,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                     | 1 | \$348,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 2 | \$524,845.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                     | 1 | \$303,262.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 5 | \$1,302,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 4 | \$1,253,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1 | \$374,303.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS CREDIT UNION                                  |    |                |       |   |        |    |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$606,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$852,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$396,190.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$373,507.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 4  | \$1,094,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$536,099.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$733,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$949,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$412,879.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,054,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$536,461.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$298,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 22 | \$6,893,559.34 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 4  | \$1,445,825.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$2,676,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$416,399.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                 | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SSB  |    |                |       |   |        |    |   |        |
|  | FRANKLIN FIRST FINANCIAL, LTD.               | 1  | \$447,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 22 | \$6,826,707.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 3  | \$699,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1  | \$390,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 2  | \$477,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$414,402.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1  | \$292,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$294,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$598,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$386,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$180,965.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 5  | \$1,349,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 2  | \$620,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$179,740.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                     | 1  | \$470,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 2  | \$421,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$393,859.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$197,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC.    | 2 | \$683,909.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                       | 3 | \$1,044,485.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.    | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 9 | \$2,600,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 3 | \$999,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 2 | \$379,054.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                | 1 | \$213,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 9 | \$3,103,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 2 | \$807,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 2 | \$624,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 4 | \$962,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.           | 1 | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1 | \$393,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                    | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$180,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 3 | \$956,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 1  | \$517,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 5  | \$1,732,330.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 3  | \$870,925.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 2  | \$592,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 15 | \$5,859,265.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION          | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1  | \$317,248.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 2  | \$539,231.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 4  | \$1,597,476.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                | 1  | \$323,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 6  | \$1,553,085.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$1,490,468.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.           | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                | 1  | \$465,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 4  | \$1,459,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$375,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | RABOBANK, N.A.   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 2  | \$449,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1  | \$217,678.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 2  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 6  | \$2,142,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 17 | \$6,228,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$396,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 13 | \$3,550,454.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2  | \$576,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$188,713.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 5  | \$1,775,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$877,353.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 12 | \$3,447,122.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$613,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6  | \$1,806,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$419,425.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,654,275.10 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 2  | \$409,671.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 4  | \$1,099,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$529,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$431,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 11 | \$3,452,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 3  | \$989,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                           | 1  | \$240,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 2  | \$633,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL                      | 1  | \$269,102.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              | CREDIT UNION                          |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                           | 249        | \$77,587,535.40         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>840</b> | <b>\$255,249,272.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CLZ6    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$212,693.11            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$492,150.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$234,653.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 2          | \$688,800.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 4          | \$1,112,800.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 2          | \$437,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$653,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1          | \$437,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$184,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 3          | \$719,700.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 2          | \$717,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 11         | \$2,859,300.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$250,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 6          | \$1,648,100.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1          | \$420,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                   | 1          | \$318,740.09            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                           | 1          | \$296,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 2          | \$555,008.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             | 2  | \$480,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$364,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$2,092,513.69  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$774,500.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$908,800.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$313,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 38 | \$12,357,528.77 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$465,808.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$632,691.38    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$417,402.34    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$2,915,700.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$409,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$216,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2  | \$478,704.46    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$499,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 10 | \$3,201,150.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$469,366.90    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 1  | \$317,511.77    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$222,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$407,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$226,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$431,995.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                             |   |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,089,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$632,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$738,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4 | \$1,074,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,500,813.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$837,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$548,224.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$747,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$433,590.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$808,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN   | 3 | \$932,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                  |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                 | 8  | \$2,054,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5  | \$1,834,071.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$971,890.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 20 | \$6,177,398.43 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2  | \$775,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$2,976,635.67 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 28 | \$8,884,385.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$890,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$486,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$213,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 2  | \$556,222.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$415,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$291,606.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2  | \$430,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2  | \$442,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$201,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                | 5  | \$1,342,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 2  | \$558,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                        | 2  | \$393,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.              | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$243,320.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | ILLINI BANK                             | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 2 | \$788,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 4 | \$1,103,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.       | 3 | \$816,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$1,163,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5 | \$1,152,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3 | \$695,529.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 8 | \$2,643,240.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$345,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$490,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 2 | \$813,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$458,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1 | \$194,712.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$778,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1 | \$246,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MONTICELLO<br>BANKING COMPANY   |   |                |       |   |        |    |   |        |
|  | MORTGAGE<br>AMERICA, INC.   | 2 | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY  | 2 | \$385,993.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION  | 9 | \$2,551,233.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$211,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$374,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION  | 4 | \$1,229,007.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$209,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION   | 4 | \$1,489,828.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                     | 2 | \$530,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.   | 1 | \$367,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                      | 3 | \$643,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION   | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$281,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT  | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$882,450.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,014,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$452,403.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$450,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$271,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,358,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 26 | \$9,170,320.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,617,311.12 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1  | \$231,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 4  | \$1,124,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| STATE BANK OF THE LAKES                  | 1   | \$196,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                    | 2   | \$613,267.98    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1   | \$417,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1   | \$255,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 5   | \$1,644,500.00  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                   | 1   | \$207,700.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION               | 1   | \$196,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 2   | \$607,400.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK                              | 1   | \$224,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 1   | \$185,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 3   | \$848,108.89    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4   | \$1,306,150.00  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK                          | 1   | \$270,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.               | 1   | \$224,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                     | 4   | \$1,210,000.00  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION              | 1   | \$384,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5   | \$1,716,672.68  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.                | 1   | \$192,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION              | 2   | \$629,379.34    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK                           | 1   | \$228,294.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                  | 1   | \$184,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK, FSB                    | 1   | \$342,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                              | 207 | \$62,017,701.14 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |



| Total     |  |    | 679            | \$202,390,325.52 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|--------|
| 31417CMA0 | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$101,000.00   | 0.29%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$213,000.00   | 0.62%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALABAMA ONE CREDIT UNION                     | 1  | \$121,300.00   | 0.35%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALPINE BANK & TRUST CO.                      | 7  | \$683,165.71   | 1.99%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALTRA FEDERAL CREDIT UNION                   | 2  | \$230,700.00   | 0.67%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMARILLO NATIONAL BANK                       | 1  | \$113,575.00   | 0.33%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$191,659.43   | 0.56%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK                                | 3  | \$322,402.95   | 0.94%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 4  | \$436,361.00   | 1.27%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ANCHORBANK FSB                               | 3  | \$315,000.00   | 0.92%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$174,505.48   | 0.51%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASSOCIATED BANK, NA                          | 14 | \$1,501,280.00 | 4.36%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASSOCIATED CREDIT UNION                      | 1  | \$85,256.90    | 0.25%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCORPSOUTH BANK                            | 2  | \$213,300.00   | 0.62%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK MUTUAL                                  | 2  | \$204,200.00   | 0.59%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF WASHINGTON                           | 1  | \$93,785.00    | 0.27%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$95,178.68    | 0.28%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BAXTER CREDIT UNION                          | 1  | \$106,015.00   | 0.31%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$100,000.00   | 0.29%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BLACKHAWK BANK                               | 2  | \$230,500.00   | 0.67%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CARROLLTON BANK                              | 2  | \$224,950.00   | 0.65%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CASHCALL, INC.                               | 1  | \$110,000.00   | 0.32%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           |  | 1  | \$106,300.00   | 0.31%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF PROVO                           |   |              |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$652,153.29 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$219,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$183,675.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$230,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$286,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 2 | \$191,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$316,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$122,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$95,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 2 | \$178,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                    |   |              |       |   |        |    |   |        |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$179,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$108,505.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$435,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                          | 1 | \$95,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$88,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$89,300.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 8 | \$839,550.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$208,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$118,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$106,075.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK   | 3 | \$303,509.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 2 | \$225,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB                         | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 5 | \$500,318.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1 | \$90,700.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1 | \$93,511.18  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                    | 2 | \$189,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                            | 1 | \$92,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                                 | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 2 | \$186,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 1 | \$119,980.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                                | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                                  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                                     | 2 | \$214,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                             | 1 | \$110,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$106,740.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK  | 1 | \$114,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK   | 1 | \$91,900.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3 | \$296,814.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$118,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 3 | \$317,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INSIGHT CREDIT UNION                   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$207,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$99,721.58  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 2 | \$240,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$100,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2 | \$231,538.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$521,252.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$238,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$115,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$103,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 3 | \$309,020.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$211,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 5 | \$493,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$198,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                |   |              |       |   |        |    |   |        |
|  | NUMARK CREDIT<br>UNION                               | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                      | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                          | 2 | \$210,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                           | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1 | \$115,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.          | 1 | \$114,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1 | \$113,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                              | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION           | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                            | 1 | \$90,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                        | 2 | \$212,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION          | 2 | \$227,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT                                      | 1 | \$117,673.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$118,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                       | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 2 | \$189,692.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 1 | \$113,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                          | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1 | \$93,740.09  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 1 | \$110,376.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE               | 1 | \$102,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS<br>BANK                       | 1 | \$103,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                       | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY               | 1 | \$93,100.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION               | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                  | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                       | 2 | \$187,273.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 2 | \$188,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2 | \$223,425.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                         | 1 | \$86,320.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT             | 1 | \$119,697.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | SUPERIOR FEDERAL CREDIT UNION                | 3          | \$325,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                   | 1          | \$104,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$92,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$108,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$113,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 3          | \$337,550.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$101,840.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 4          | \$400,050.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$122,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$89,306.37            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$123,900.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$219,100.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$85,220.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2          | \$219,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$101,618.25           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 51         | \$5,588,370.21         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>325</b> | <b>\$34,394,026.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CMB8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$137,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$147,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   |   |              |       |   |        |    |   |        |
|  | ALPINE BANK &<br>TRUST CO.                     | 3 | \$400,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 3 | \$444,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$132,149.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1 | \$126,960.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 5 | \$667,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 5 | \$704,950.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 1 | \$149,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 1 | \$141,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 1 | \$143,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 1 | \$126,040.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION         | 2 | \$276,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                | 1 | \$144,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 1 | \$132,720.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                 | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                   | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                 | 2 | \$267,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                   | 1 | \$129,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                         | 2 | \$285,769.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY            | 3 | \$429,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$134,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$144,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$135,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$125,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$130,320.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$131,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$145,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$131,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 1 | \$141,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$149,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$132,860.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 2 | \$272,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$271,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                 | 1 | \$125,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                             | 1 | \$135,623.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 2 | \$271,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 5 | \$676,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GILPIN FINANCIAL SERVICES, INC        | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$148,588.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1 | \$137,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 1 | \$125,928.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 3 | \$400,480.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1 | \$146,180.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                        | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION         | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION              | 1 | \$133,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$128,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                  | 1 | \$146,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 1 | \$144,791.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$146,587.83 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                    | 2 | \$271,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$133,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                          | 1 | \$143,210.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT              | 1 | \$138,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY             | 2 | \$261,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                  | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                | 1 | \$129,630.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$280,590.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION              | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 1 | \$144,942.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2 | \$266,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$141,806.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 1 | \$142,124.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1 | \$149,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 1 | \$126,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK               | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                     | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                       | 1 | \$143,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$131,455.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION             | 1 | \$140,982.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK                               | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                   | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                             | 2 | \$293,330.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT                 | 1 | \$147,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                       |            |                        |             |          |               |          |               |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$131,500.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$140,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                         | 1          | \$127,500.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 2          | \$282,900.00           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                             | 1          | \$144,860.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$268,000.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$255,641.88           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$135,350.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                        | 1          | \$137,000.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 43         | \$5,893,756.73         | 24.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$24,548,781.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CMC6    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$54,500.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                     | 3          | \$169,616.20           | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                | 1          | \$59,831.77            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$65,250.00            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                               | 2          | \$120,857.52           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK, N.A.                         | 1          | \$74,860.00            | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$78,675.66            | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1          | \$69,700.00            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                              | 2          | \$150,000.00           | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 2          | \$113,500.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1          | \$67,000.00            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$70,900.00            | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |   |        |
|  | AUBURNBANK                                      | 1 | \$72,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 1 | \$62,400.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2 | \$119,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                          | 2 | \$156,262.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1 | \$66,119.32  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$79,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION          | 2 | \$128,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                         | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                      | 2 | \$104,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$69,750.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                        | 2 | \$127,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 4 | \$268,571.67 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$42,700.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1 | \$84,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                      | 1 | \$48,920.40  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS     | 1 | \$71,211.20  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$63,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                     | 1 | \$59,900.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1 | \$85,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$65,100.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$83,839.71  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$58,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                |   |              |       |   |        |    |   |        |
|  | FIRST CLOVER LEAF BANK                | 1 | \$40,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$75,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                    | 1 | \$65,500.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 3 | \$212,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 2 | \$160,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2 | \$114,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 2 | \$146,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4 | \$249,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN         | 1 | \$44,325.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 3 | \$196,020.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$71,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$172,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1 | \$63,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$70,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                  | 1 | \$32,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$53,600.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT               | 1 | \$77,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION                        | 1 | \$53,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$138,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$74,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$60,700.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$194,432.20 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$125,270.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$102,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$67,100.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                   | 1 | \$80,700.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$64,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 2 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$84,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$80,750.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 2 | \$140,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$163,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$70,700.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$81,470.92  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OAK BANK                             | 1 | \$70,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$72,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$61,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$64,812.61  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$54,750.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$52,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$148,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$58,800.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$43,235.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$137,385.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION          | 2 | \$136,233.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 2 | \$146,018.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 3 | \$188,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION              | 1 | \$76,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION             | 1 | \$61,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                | 2 | \$138,809.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY               | 1 | \$61,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                 | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY      | 1 | \$36,533.05  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE             | 1 | \$79,329.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES              | 2 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 4 | \$269,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |            |                        |             |          |               |    |          |               |
|              | STOCKMAN BANK OF MONTANA                       | 1          | \$75,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1          | \$65,596.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 3          | \$197,717.75           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                 | 1          | \$30,910.63            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                   | 1          | \$45,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY       | 1          | \$42,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                  | 1          | \$79,875.41            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                | 2          | \$137,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION              | 1          | \$75,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                            | 1          | \$56,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                          | 2          | \$134,901.71           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION           | 1          | \$70,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$59,829.41            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 33         | \$2,235,035.89         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$12,613,856.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CMD4    | ADIRONDACK TRUST COMPANY THE                   | 1          | \$220,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$227,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                   | 1          | \$184,481.29           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1          | \$155,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$294,975.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              |   |                |       |   |        |    |   |        |
|  | AMERICAN BANK   | 1 | \$235,033.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                               | 1 | \$154,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 2 | \$656,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION          | 2 | \$386,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 7 | \$1,481,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2 | \$385,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 1 | \$199,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 4 | \$829,238.58   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$155,569.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 3 | \$555,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 1 | \$266,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                | 1 | \$162,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1 | \$412,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2 | \$476,708.34   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 6 | \$1,580,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$218,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$388,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED             | 1 | \$235,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PARTNERSHIP                                     |   |                |       |   |        |    |   |        |
|  | CARROLLTON BANK                                 | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1 | \$244,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$407,206.10   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$1,615,810.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$281,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$172,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$568,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$214,860.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$242,237.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$525,196.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3 | \$835,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$474,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$273,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$180,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$153,667.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7 | \$1,543,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$811,584.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$204,810.49   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 3 | \$698,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$202,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2  | \$537,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$209,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 1  | \$159,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$326,128.56   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$386,928.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$162,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 4  | \$842,525.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$200,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1  | \$161,382.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 11 | \$2,335,822.86 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 8  | \$2,183,711.97 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 2  | \$699,013.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 5  | \$1,309,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1  | \$167,885.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                               | 1  | \$290,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| GREAT WESTERN BANK                           | 1 | \$227,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 1 | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 1 | \$163,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 1 | \$150,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$318,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,408.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$174,325.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 1 | \$214,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 1 | \$218,385.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                 | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 4 | \$1,146,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 3 | \$512,325.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 3 | \$710,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.                | 1 | \$395,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                         | 1 | \$165,190.29   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                   | 1 | \$297,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$614,535.60   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                 | 2 | \$394,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                          | 1 | \$163,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING                            | 2 | \$515,450.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |   |              |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK                         | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$406,996.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$610,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$338,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$411,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$244,313.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$282,670.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE                 | 2 | \$665,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 2 | \$667,774.60   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT<br>UNION                            | 1 | \$182,479.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1 | \$388,066.95   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$280,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1 | \$394,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                    | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 7 | \$1,735,333.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 2 | \$323,010.49   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 1 | \$267,458.43   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$408,850.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$169,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$355,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 2 | \$502,750.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$436,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$575,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANFORD FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF LINCOLN                   | 1          | \$182,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                             | 1          | \$214,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$187,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                 | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 3          | \$655,824.24           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 6          | \$1,659,348.93         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 2          | \$409,850.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1          | \$275,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$182,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$398,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$281,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$164,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$248,092.61           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                      | 2          | \$506,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2          | \$430,150.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 63         | \$15,274,665.66        | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>314</b> | <b>\$74,937,179.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CME2    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$457,650.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL         | 2          | \$478,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                    |   |                |       |   |        |    |   |        |
|  | ALPINE BANK & TRUST CO.                         | 3 | \$673,042.34   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                      | 3 | \$491,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$230,742.30   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 3 | \$886,500.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1 | \$172,321.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$224,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1 | \$153,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$181,845.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$210,666.65   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4 | \$1,128,195.50 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1 | \$185,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2 | \$775,500.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1 | \$192,880.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$392,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$170,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$380,188.39   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$650,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$212,820.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$304,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$307,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$298,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1 | \$345,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$536,898.62   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$193,407.11   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL SAVINGS BANK   |   |              |       |   |        |    |   |        |
|  | CENTRAL STATE BANK   | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                      | 1 | \$165,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.  | 2 | \$568,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$392,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$164,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST   | 1 | \$268,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$412,210.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$186,523.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3 | \$656,087.72 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$589,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT  | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$522,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1 | \$462,600.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 2 | \$414,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1 | \$267,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$225,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$165,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5 | \$1,446,912.31 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,321,144.93 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 2 | \$488,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.        | 1 | \$258,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2 | \$428,875.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4 | \$807,700.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$161,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$488,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 4 | \$961,123.42   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2 | \$406,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2 | \$667,550.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                | 1 | \$210,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$156,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$401,100.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION      |   |              |       |   |        |    |        |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$390,365.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                          | 3 | \$940,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.       | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$300,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$395,450.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,225.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$259,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$410,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                       | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$165,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                     | 2 | \$496,250.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$157,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$231,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                       | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2 | \$611,480.65 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$218,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 1 | \$296,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION              | 1 | \$376,925.27 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PATELCO CREDIT UNION   | 1 | \$257,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                                      | 3 | \$744,257.42 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                               | 1 | \$349,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                              | 2 | \$419,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION  | 1 | \$267,227.37 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$178,501.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$260,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST   | 2 | \$418,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$203,263.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$376,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$221,078.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$256,283.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$301,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 1 | \$226,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$281,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1 | \$213,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$369,761.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCKMAN BANK OF MONTANA              | 1          | \$217,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                   | 2          | \$363,840.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1          | \$205,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION           | 1          | \$400,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION             | 1          | \$284,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                         | 1          | \$208,820.52           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$200,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION            | 5          | \$1,102,101.97         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1          | \$225,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                  | 1          | \$234,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$187,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.            | 1          | \$203,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$244,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 1          | \$195,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 4          | \$908,948.70           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$185,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                 | 1          | \$386,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 41         | \$8,810,900.43         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>226</b> | <b>\$53,595,463.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CMF9    | ALLIED MORTGAGE GROUP, INC.           | 1          | \$138,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$120,150.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2          | \$244,023.73           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$117,150.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE          | 1          | \$96,600.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CUMBERLANDS  |   |              |       |   |        |    |   |        |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                                     | 1 | \$139,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA   | 4 | \$547,796.58 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                         | 2 | \$211,694.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK   | 1 | \$126,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$125,455.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$149,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD   | 1 | \$115,649.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION   | 1 | \$118,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION   | 1 | \$131,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION   | 1 | \$135,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION   | 1 | \$134,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$219,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 1 | \$121,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 1 | \$134,796.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION   | 2 | \$196,722.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 1 | \$144,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$128,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$543,861.03 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$118,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$133,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$401,410.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 2 | \$257,422.82 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$569,423.15 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$147,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$134,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$389,750.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$135,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$102,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$101,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$257,135.89 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$140,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$124,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                                 | 1 | \$112,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$145,202.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$111,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE, INC.   |   |              |       |   |        |    |   |        |
| MYCUMORTGAGE, LLC  | 1 | \$133,870.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$140,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 1 | \$140,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$120,574.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1 | \$146,405.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$139,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$149,301.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$120,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 1 | \$135,307.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$129,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1 | \$137,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$135,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                             | 1          | \$136,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$150,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 2          | \$272,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$107,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$98,626.27            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$135,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$124,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 34         | \$4,497,021.63         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$15,962,250.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CMG7    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$237,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$202,446.52           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$194,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 2          | \$512,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1          | \$227,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 10         | \$2,083,865.06         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 2          | \$378,100.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 4          | \$888,671.89           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 3          | \$870,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$441,150.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1          | \$214,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$289,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   |   |                |       |   |        |    |   |        |
|  | CASHCALL, INC.                                    | 6 | \$1,498,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                              | 1 | \$720,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$334,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 5 | \$1,685,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 2 | \$562,500.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$199,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$322,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$381,882.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$597,200.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$415,861.78   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5 | \$1,157,149.46 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1 | \$171,544.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$344,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$151,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 3 | \$630,200.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 2 | \$418,854.87   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 7 | \$1,818,663.43 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                 | 1 | \$216,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                           | 1 | \$225,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$153,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 2 | \$379,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 2 | \$458,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,090.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 3 | \$962,550.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$151,597.09 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 2 | \$433,375.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$471,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 2 | \$635,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$169,873.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |   |              |       |   |        |    |   |        |
| MISSION FEDERAL CREDIT UNION           | 3 | \$861,623.73 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                      | 1 | \$163,552.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                  | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                        | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                   | 1 | \$215,770.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$841,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.          | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION   | 2 | \$639,463.08 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                 | 1 | \$165,789.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                 | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION          | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                   | 1 | \$305,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE             | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION         | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION          | 2 | \$583,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                      | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION             | 1 | \$228,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                    | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                               | 2          | \$483,100.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$606,920.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 3          | \$695,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.               | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 3          | \$894,149.34           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 2          | \$641,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                     | 1          | \$327,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 53         | \$13,350,349.65        | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$50,298,792.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CMH5    | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1          | \$72,000.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2          | \$140,100.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY             | 2          | \$106,750.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                      | 1          | \$59,500.00            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$63,382.00            | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION              | 1          | \$60,800.00            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 1          | \$84,000.00            | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 2          | \$141,030.45           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$72,591.13            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                      | 1          | \$41,600.00            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MYCUMORTGAGE, LLC                         | 1          | \$44,885.70            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                    | 1          | \$35,000.00            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 1          | \$61,875.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                    | 1          | \$77,000.00            | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$58,400.00            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1          | \$75,000.00            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$467,028.91           | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,660,943.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AG28    | BANK OF AMERICA, N.A.                     | 2          | \$381,927.49           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 5          | \$679,477.86           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                      | 3          | \$336,700.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 6          | \$450,874.19           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 4          | \$647,846.69           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 8          | \$647,350.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 3          | \$489,250.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$587,427.56           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$156,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 3          | \$483,827.69           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 4          | \$399,150.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 7          | \$857,700.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 61         | \$7,228,676.84         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$13,346,208.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AG36    | BANK OF THE WEST  | 25           | \$12,712,446.75         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 4            | \$1,795,340.99          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.   | 4            | \$1,895,413.01          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 20           | \$11,032,201.74         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP.   | 1            | \$485,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 17           | \$8,356,328.04          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 16           | \$8,864,498.75          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 220          | \$115,798,625.69        | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 25           | \$12,698,856.85         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5            | \$2,449,200.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 8            | \$4,761,006.73          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 44           | \$22,222,766.72         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC   | 29           | \$15,149,532.13         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 47           | \$24,233,000.00         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                               | 2            | \$973,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.  | 4            | \$2,061,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 6            | \$3,314,906.33          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.   | 114          | \$61,256,751.86         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,007        | \$538,622,564.48        | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,598</b> | <b>\$848,683,990.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AG44    | 1ST SOURCE BANK   | 2            | \$192,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL  | 7            | \$1,912,300.99          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION   |              |                         |             |          |               |    |          |               |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                  | 1            | \$358,651.10            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 31           | \$7,051,032.55          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 37           | \$11,079,112.44         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 37           | \$7,569,335.20          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 465          | \$96,924,643.34         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN<br>CREDIT UNION   | 3            | \$567,050.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 5            | \$1,569,876.54          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE,<br>LLC  | 4            | \$845,522.39            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 2            | \$315,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 94           | \$24,377,599.00         | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 2            | \$296,250.67            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 7            | \$1,459,480.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 258          | \$55,314,848.35         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB   | 9            | \$1,521,430.16          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK  | 3            | \$877,100.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                                  | 3            | \$647,278.87            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 23           | \$2,993,608.61          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK  | 2            | \$345,163.45            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 5            | \$910,717.42            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 268          | \$69,909,947.33         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,268</b> | <b>\$287,039,198.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |       |                  |        |   |        |    |   |        |
|-----------|---|-------|------------------|--------|---|--------|----|---|--------|
| 31418AG51 | BANK OF THE WEST  | 4     | \$1,034,100.00   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 7     | \$2,056,310.09   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                  | 31    | \$8,004,770.54   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.  | 450   | \$94,736,829.53  | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRESCENT<br>MORTGAGE<br>COMPANY                                       | 2     | \$327,100.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.   | 16    | \$3,592,939.52   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE,<br>LTD.   | 10    | \$1,882,743.07   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERBANK  | 151   | \$31,654,304.78  | 4%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 25    | \$5,523,999.20   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM<br>MORTGAGE CORP.   | 1     | \$286,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 1,240 | \$227,329,862.86 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAKE MICHIGAN<br>CREDIT UNION   | 1     | \$109,861.60     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                         | 7     | \$1,884,892.94   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 10    | \$2,634,909.29   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONSTAR<br>MORTGAGE, LLC   | 109   | \$24,128,118.00  | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 44    | \$10,288,786.00  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 90    | \$18,911,974.67  | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PNC BANK, N.A.  | 4     | \$612,587.27     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROSPECT<br>MORTGAGE, LLC   | 13    | \$3,038,478.81   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | QUICKEN LOANS<br>INC.   | 1,321 | \$284,010,565.64 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK, FSB                                 | 6            | \$944,484.40            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 10           | \$2,531,990.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 4            | \$641,388.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 2            | \$374,061.90            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 6            | \$1,289,557.24          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 63           | \$8,227,865.30          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$436,674.92            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 22           | \$3,168,901.99          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 217          | \$51,954,152.40         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,868</b> | <b>\$791,618,610.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AG69    | CIT BANK, NATIONAL ASSOCIATION                       | 4            | \$599,297.39            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 139          | \$26,567,545.91         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 8            | \$1,708,730.42          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 6            | \$619,783.90            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$670,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 161          | \$34,882,864.76         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 52           | \$10,369,382.82         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 6            | \$1,165,625.46          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 74           | \$13,013,310.94         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11           | \$2,550,064.86          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>463</b>   | <b>\$92,147,106.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AG77    | ALLY BANK  | 54           | \$9,564,150.34          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 21           | \$5,136,871.21          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |          |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | BANK OF AMERICA,<br>N.A.   |            |                         |             |          |               |          |          |               |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 1          | \$243,693.81            | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 276        | \$33,049,646.78         | 31.41%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | COMPASS BANK   | 3          | \$226,320.66            | 0.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                                      | 2          | \$285,000.00            | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | EVERBANK   | 21         | \$2,268,130.59          | 2.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                  | 2          | \$128,300.00            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 4          | \$659,003.74            | 0.63%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1          | \$154,065.00            | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | HOMESTREET BANK  | 9          | \$1,177,059.41          | 1.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 98         | \$11,734,925.41         | 11.15%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2          | \$415,584.26            | 0.39%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 12         | \$1,852,972.02          | 1.76%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 6          | \$705,602.00            | 0.67%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 4          | \$424,334.38            | 0.4%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.  | 12         | \$2,648,188.44          | 2.52%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REGIONS BANK   | 32         | \$4,386,698.89          | 4.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 4          | \$808,500.00            | 0.77%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 2          | \$176,467.19            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.  | 22         | \$3,044,418.07          | 2.89%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 14         | \$1,460,690.82          | 1.39%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 5          | \$656,919.90            | 0.62%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.  | 25         | \$6,613,465.00          | 6.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable  | 102        | \$17,412,678.15         | 16.54%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>734</b> | <b>\$105,233,686.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AG85    | PNC BANK, N.A.   | 11        | \$5,872,600.18         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 1         | \$625,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27        | \$14,673,208.35        | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$21,170,808.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AG93    | Unavailable  | 6         | \$3,375,989.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,375,989.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AGK8    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4         | \$630,694.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 48        | \$8,544,165.41         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 14        | \$1,720,225.24         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 6         | \$696,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                          | 5         | \$808,366.46           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                     | 3         | \$526,567.22           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 17        | \$5,124,224.87         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                         | 3         | \$765,454.76           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                 | 13        | \$2,178,183.00         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC  | 1         | \$130,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                               | 9         | \$2,240,500.00         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 69        | \$13,752,675.89        | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 15        | \$1,621,224.00         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 2         | \$607,411.60           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                 | 41        | \$8,598,544.80         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                    | 1         | \$270,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                  | 3            | \$396,028.90            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 4            | \$845,731.01            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 16           | \$4,268,505.87          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 3            | \$815,240.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 71           | \$18,195,725.00         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 27           | \$6,655,094.07          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 23           | \$4,118,874.82          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 1            | \$240,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 6            | \$974,259.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 27           | \$4,763,734.03          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,189        | \$290,864,756.96        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,621</b> | <b>\$380,352,786.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AGL6    | 1ST SOURCE BANK                           | 6            | \$932,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 8            | \$1,162,084.85          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$162,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 3            | \$257,416.57            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 27           | \$8,093,868.65          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 3            | \$413,175.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 6            | \$1,535,132.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                 | 7            | \$1,057,064.72          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 9            | \$1,923,500.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 49           | \$9,873,859.79          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 12           | \$1,567,675.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2            | \$250,755.17            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 4            | \$416,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$86,450.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     |            |                         |             |          |               |    |          |               |
|              | PENNYMAC CORP.                                     | 4          | \$668,541.29            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                     | 21         | \$3,682,166.61          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                            | 31         | \$6,778,491.68          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                           | 43         | \$8,176,827.35          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION               | 6          | \$578,460.60            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                         | 20         | \$2,911,481.62          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 683        | \$140,769,145.83        | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>946</b> | <b>\$191,297,296.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418AGM4    | 1ST SOURCE BANK                                    | 19         | \$3,345,540.98          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                           | 5          | \$799,426.29            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3          | \$532,900.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                        | 8          | \$2,280,377.46          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 79         | \$23,733,318.29         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP.                          | 1          | \$54,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 54         | \$14,137,151.55         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC  | 1          | \$234,840.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                    | 13         | \$3,424,500.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 321        | \$84,145,207.81         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                   | 29         | \$5,968,129.07          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 3          | \$570,075.81            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN<br>CREDIT UNION                      | 62         | \$12,974,601.07         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 2          | \$410,831.69            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO<br>EDUCATORS                            | 28         | \$4,999,912.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL CREDIT UNION                                       |              |                           |             |          |               |    |          |               |
|              | PENNYMAC CORP.   | 28           | \$6,684,635.35            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 32           | \$5,754,648.11            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                          | 18           | \$4,416,303.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                       | 81           | \$19,221,442.25           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                      | 222          | \$54,450,780.29           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 3            | \$266,689.47              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 109          | \$21,445,620.12           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2,783        | \$750,645,461.17          | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,904</b> | <b>\$1,020,496,391.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31418AGN2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11           | \$1,853,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 12           | \$2,739,028.47            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 1            | \$92,000.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 176          | \$27,793,226.90           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 48           | \$5,862,965.13            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 28           | \$4,208,213.01            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                   | 3            | \$466,400.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                       | 2            | \$561,900.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2            | \$573,479.07              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 61           | \$9,315,182.80            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                         | 3            | \$263,440.88              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                   | 40           | \$5,497,206.16            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                       | 9            | \$1,464,929.54            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC                                | 4            | \$672,532.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 14           | \$2,627,100.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 590          | \$80,419,193.79         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                | 19           | \$1,943,514.17          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 5            | \$973,374.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1            | \$144,200.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9            | \$1,243,684.73          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 2            | \$525,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 131          | \$20,887,839.70         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 168          | \$23,868,816.15         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 7            | \$1,423,050.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 99           | \$17,800,220.00         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 74           | \$10,446,293.17         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 53           | \$8,809,618.33          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 5            | \$703,581.89            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 77           | \$9,327,504.63          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 3            | \$349,950.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 81           | \$10,122,871.27         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 4            | \$901,225.13            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 29           | \$4,442,889.32          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 459          | \$82,144,155.85         | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,757        | \$343,784,544.58        | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,987</b> | <b>\$684,252,130.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                 |        |   |        |    |   |        |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
|           |  |     |                 |        |   |        |    |   |        |
| 31418AGP7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2   | \$295,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLY BANK  | 68  | \$8,423,785.20  | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.                                      | 73  | \$10,037,127.07 | 3.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST   | 11  | \$1,596,985.55  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL ONE, NATIONAL ASSOCIATION                          | 21  | \$3,004,581.35  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.   | 302 | \$29,053,005.77 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLE TAYLOR BANK   | 5   | \$875,705.40    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMPASS BANK   | 5   | \$473,823.52    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                                   | 3   | \$252,350.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD.                                       | 5   | \$515,963.95    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERBANK   | 31  | \$4,208,618.99  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST BANK DBA FIRST BANK MORTGAGE                         | 2   | \$411,033.83    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR CAPITAL MARKETS CORPORATION                       | 4   | \$350,795.25    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 2   | \$342,071.05    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORP.                                     | 1   | \$82,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK  | 8   | \$1,204,998.65  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC BANK USA, NATIONAL ASSOCIATION                        | 36  | \$5,238,276.40  | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 248 | \$35,271,093.78 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAKE MICHIGAN CREDIT UNION                                 | 2   | \$169,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE, LLC                                   | 6   | \$1,011,520.00  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE MORTGAGE                              | 2   | \$103,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |              |                         |             |          |               |    |          |               |
|              | PENNYMAC CORP.   | 4            | \$481,340.03            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 59           | \$12,302,854.56         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 41           | \$4,413,577.12          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                     | 8            | \$966,100.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 126          | \$23,136,800.00         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 66           | \$6,089,859.28          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                           | 4            | \$928,450.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                       | 49           | \$4,015,472.74          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                     | 35           | \$3,105,281.56          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1            | \$315,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 15           | \$1,408,599.40          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 10           | \$790,792.45            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 82           | \$19,949,558.38         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 662          | \$104,326,158.84        | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,999</b> | <b>\$285,151,580.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AGQ5    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4            | \$1,128,300.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 30           | \$6,460,043.60          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                          | 1            | \$372,921.78            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 20           | \$4,370,127.03          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 40           | \$8,413,078.07          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 5            | \$1,083,968.14          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                       | 6            | \$1,726,800.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 83           | \$15,348,530.41         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                   | 5            | \$872,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 2   | \$397,325.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 1   | \$296,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 5   | \$721,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 4   | \$1,421,304.95  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 245 | \$59,003,377.56 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN<br>CREDIT UNION                                    | 9   | \$1,714,398.05  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6   | \$1,344,969.37  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1   | \$138,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP.   | 2   | \$404,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                                      | 51  | \$9,954,050.81  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC  | 10  | \$3,022,300.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS<br>INC.  | 24  | \$5,949,400.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                       | 16  | \$2,891,006.62  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 7   | \$1,873,700.45  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE<br>MORTGAGE<br>CORPORATION                             | 1   | \$287,181.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.  | 93  | \$17,644,363.01 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 2   | \$443,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 1   | \$108,694.38    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>NATIONAL BANK                                  | 19  | \$2,754,587.42  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A.   | 30  | \$4,912,880.42  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A.                                     | 1,255        | \$260,927,442.90        | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,852        | \$436,644,447.40        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,830</b> | <b>\$852,632,248.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AGR3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1            | \$95,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 7            | \$767,452.65            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 111          | \$21,858,071.40         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 108          | \$25,946,501.51         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 12           | \$1,883,874.85          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 1            | \$242,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 304          | \$51,969,885.24         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 8            | \$1,717,706.23          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 7            | \$1,092,028.03          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 17           | \$2,872,494.34          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                               | 2            | \$318,955.44            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                   | 2            | \$343,282.38            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                       | 13           | \$2,667,500.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 112          | \$22,813,649.16         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 44           | \$9,551,814.57          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                         | 7            | \$962,809.81            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1            | \$148,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3            | \$421,300.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                   | 39           | \$7,208,120.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                       | 30           | \$5,107,701.62          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7            | \$1,156,103.38          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                  |       |   |        |    |   |        |
|---|-----|------------------|-------|---|--------|----|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY                        |     |                  |       |   |        |    |   |        |
| FREEDOM MORTGAGE CORP.                                    | 2   | \$281,520.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                | 3   | \$297,700.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1   | \$170,035.13     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK   | 21  | \$4,554,257.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION                       | 51  | \$11,527,207.80  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 5   | \$497,100.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 658 | \$136,676,815.86 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 9   | \$1,151,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                   | 3   | \$818,696.13     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 6   | \$1,189,693.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                  | 17  | \$3,307,235.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3   | \$572,467.21     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 19  | \$4,570,796.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP.  | 2   | \$529,888.39     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 192 | \$39,119,055.33  | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.  | 4   | \$442,878.29     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                    | 28  | \$7,465,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 413 | \$88,517,283.17  | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 83  | \$11,991,429.05  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                           |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 18           | \$3,671,572.59            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 59           | \$7,473,043.66            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                | 8            | \$1,848,162.18            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                | 15           | \$3,196,375.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 14           | \$2,152,393.45            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 80           | \$11,751,944.81           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                        | 5            | \$689,974.34              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4            | \$576,269.03              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 99           | \$12,246,058.70           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK              | 13           | \$2,064,292.63            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                       | 2            | \$472,729.95              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                   | 35           | \$5,996,902.55            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 1,211        | \$256,641,123.74          | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2,067        | \$449,820,142.78          | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5,986</b> | <b>\$1,231,426,244.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AGV4    | BANK OF AMERICA, N.A.                | 6            | \$749,721.11              | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION       | 2            | \$216,768.62              | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                         | 1            | \$163,003.91              | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY         | 3            | \$718,400.00              | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY               | 1            | \$58,350.00               | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.             | 6            | \$715,718.48              | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                 | 1            | \$308,685.59              | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                             | 9            | \$816,331.75              | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK            | 4            | \$781,069.36              | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE                                  |            |                        |             |          |               |    |          |               |
|              | GATEWAY MORTGAGE GROUP LLC                | 4          | \$868,860.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                 | 1          | \$80,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 2          | \$532,220.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 4          | \$784,355.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,888,017.97         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 2          | \$616,487.26           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$100,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 5          | \$868,105.95           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 3          | \$423,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 8          | \$952,609.81           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 4          | \$870,325.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4          | \$692,766.42           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 66         | \$9,794,741.20         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$22,999,537.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AGW2    | 1ST SOURCE BANK                           | 3          | \$249,837.04           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 1          | \$273,024.99           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 4          | \$388,244.90           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 3          | \$516,765.90           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 16         | \$3,715,127.61         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 1          | \$213,030.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 3          | \$416,651.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 8          | \$1,860,354.00         | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                 | 8          | \$1,211,204.00         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1          | \$122,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 91         | \$19,709,720.93        | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,612,355.51          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3          | \$565,728.21            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 6          | \$933,020.57            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3          | \$504,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 8          | \$1,309,372.68          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 39         | \$8,974,168.33          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 14         | \$3,003,889.60          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 75         | \$14,722,394.42         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 3          | \$943,100.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 21         | \$4,692,576.08          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 451        | \$90,722,875.07         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>773</b> | <b>\$156,659,840.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AGY8    | 1ST SOURCE BANK                           | 9          | \$2,051,850.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 1          | \$81,873.75             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 3          | \$774,465.77            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 6          | \$1,942,662.75          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3          | \$744,713.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                 | 2          | \$500,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1          | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 26         | \$7,331,983.43          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 1          | \$258,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$581,382.77            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 1          | \$82,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$852,247.70            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                  |            |                         |             |          |               |    |          |               |
|              | PIONEER BANK                              | 13         | \$1,986,931.12          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 1          | \$185,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 13         | \$2,781,700.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 7          | \$2,187,873.96          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 1          | \$373,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 2          | \$380,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$441,118.71            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 532        | \$156,745,701.88        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>633</b> | <b>\$180,563,504.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AGZ5    | EVERBANK                                  | 3          | \$1,783,179.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$3,912,517.13          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 1          | \$625,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$908,250.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 88         | \$45,873,046.19         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$53,102,492.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AH68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$3,214,223.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$3,214,223.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AHA9    | 1ST SOURCE BANK                           | 2          | \$112,648.05            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 39         | \$8,538,859.53          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 5          | \$1,469,282.51          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                      | 6          | \$1,630,371.40          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 25         | \$5,409,518.42          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 1          | \$330,850.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 5          | \$858,397.73            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 37         | \$10,091,944.65         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING |            |                         |             |          |               |    |          |               |
|              | PENNYMAC CORP.  | 6          | \$1,363,156.04          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC   | 4          | \$1,117,242.61          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 350        | \$73,951,050.00         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB   | 27         | \$6,499,190.05          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK  | 12         | \$3,081,608.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 3          | \$274,627.54            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 153        | \$41,125,624.43         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>675</b> | <b>\$155,854,370.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AHB7    | ALLY BANK   | 492        | \$105,166,006.97        | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 4          | \$1,200,300.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 175        | \$34,236,422.74         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.   | 19         | \$4,650,448.34          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE,<br>LTD.   | 21         | \$6,073,935.84          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 60         | \$11,284,298.55         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP.   | 3          | \$699,625.44            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 6          | \$1,515,024.68          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 544        | \$123,931,636.83        | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 24         | \$5,192,703.75          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 14         | \$3,446,382.80          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 81         | \$15,946,834.43         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC   | 20         | \$4,724,893.69          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 1,153      | \$234,670,779.53        | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK, FSB                 | 33           | \$5,909,128.43          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                | 16           | \$3,920,770.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 8            | \$1,685,014.90          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 30           | \$5,312,259.99          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                       | 8            | \$1,479,858.48          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 207          | \$49,559,877.60         | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 233          | \$55,808,056.17         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3,151</b> | <b>\$676,414,259.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31418AHC5    | ALLY BANK                            | 125          | \$23,963,587.76         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 54           | \$9,497,123.75          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 21           | \$3,514,046.12          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC             | 801          | \$181,027,677.02        | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                       | 47           | \$8,041,477.33          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                   | 15           | \$2,215,825.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 7            | \$1,037,991.79          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                | 1            | \$372,579.64            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                       | 3            | \$654,797.84            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22           | \$4,858,690.60          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,096</b> | <b>\$235,183,796.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31418AHD3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 15           | \$1,892,355.61          | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                       | 3            | \$374,076.50            | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                   | 11           | \$2,190,549.53          | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1            | \$208,925.00            | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>    | <b>\$4,665,906.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31418AHE1    | CAPITAL ONE, NATIONAL ASSOCIATION    | 3            | \$597,890.33            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS             | 15           | \$2,678,987.10          | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |    |          |               |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 2         | \$453,568.79           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$1,939,622.91         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 1         | \$152,352.48           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 2         | \$414,109.85           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 3         | \$633,500.52           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB   | 8         | \$1,329,451.90         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 5         | \$664,275.79           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20        | \$4,606,895.00         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$13,470,654.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31418AHF8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 2         | \$400,650.00           | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 1         | \$51,546.45            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 9         | \$1,119,022.32         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 1         | \$60,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$581,368.33           | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,212,587.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31418AHH4    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1         | \$490,500.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 1         | \$449,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$7,487,026.33         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$8,426,526.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31418AHM3    | CITIMORTGAGE, INC.  | 81        | \$6,823,028.13         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 1         | \$81,088.16            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$143,850.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            |            |                        |             |          |               |    |          |               |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 82         | \$9,204,334.82         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 2          | \$159,629.20           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.   | 2          | \$254,135.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20         | \$1,647,113.63         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$18,313,178.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AHU5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 8          | \$1,273,042.93         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2          | \$314,540.00           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 2          | \$400,728.03           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2          | \$195,600.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$2,939,362.68         | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,123,273.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AHV3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 3          | \$514,499.62           | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$510,192.53           | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,024,692.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31419Q2B7    | WASHINGTON<br>MUTUAL BANK   | 1          | \$549,967.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$549,967.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31419Q2C5    | WASHINGTON<br>MUTUAL BANK, FA   | 1          | \$890,798.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$890,798.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31419Q2D3    | WASHINGTON<br>MUTUAL BANK   | 1          | \$840,958.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$840,958.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31419Q2E1    | WASHINGTON<br>MUTUAL BANK   | 1          | \$979,926.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$979,926.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419Q2H4    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$6,547,274.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,547,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q2J0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$9,690,500.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,690,500.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q2K7    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$3,790,092.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,790,092.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q2N1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$443,740.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$443,740.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q2Q4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$14,318,048.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,318,048.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q2R2    |  | Unavailable                                | 1        | \$919,319.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$919,319.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q2X9    |  | CWCAPITAL                                  | 1        | \$5,467,361.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,467,361.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q2Z4    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$5,553,684.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,553,684.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q3A8    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$4,687,258.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,687,258.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q3B6    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION | 1        | \$2,076,735.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,076,735.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q3C4    |  | COLUMN<br>GUARANTEED LLC                   | 1        | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q3G5    |  | KEYCORP REAL<br>ESTATE CAPITAL             | 1        | \$17,009,921.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | MARKETS, INC                            |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,009,921.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3H3    |  | PNC ARCS LLC                            | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3J9    |  | PNC ARCS LLC                            | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3K6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$2,833,898.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,833,898.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3L4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$1,588,451.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,588,451.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3M2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$1,275,822.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,275,822.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3N0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$1,214,477.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,214,477.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3P5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$1,735,719.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,735,719.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3Q3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,912,668.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,912,668.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3R1    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$3,690,945.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,690,945.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3S9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,523,603.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,523,603.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3T7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.    | 1        | \$3,303,648.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,303,648.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3U4    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.    | 1        | \$4,524,709.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,524,709.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q3Z3    |  | LASALLE BANK<br>NATIONAL<br>ASSOCIATION          | 1        | \$1,112,884.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,112,884.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q4A7    |  | LASALLE BANK<br>NATIONAL<br>ASSOCIATION          | 1        | \$695,858.46           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$695,858.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419QZ39    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1        | \$19,805,254.11        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,805,254.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419QZ47    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1        | \$2,629,849.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,629,849.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419QZ62    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.         | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419QZ70    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.         | 1        | \$5,637,342.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,637,342.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419QZ88    |  | CHARTERMAC<br>MORTGAGE<br>CAPITAL<br>CORPORATION | 1        | \$33,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QZU9    | Unavailable                                     | 1         | \$735,294.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$735,294.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QZV7    | Unavailable                                     | 1         | \$2,012,742.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,012,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QZW5    | ANCHORBANK FSB                                  | 1         | \$440,596.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$440,596.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QZX3    | M & T REALTY<br>CAPITAL<br>CORPORATION          | 1         | \$1,298,758.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,298,758.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVD2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3         | \$448,736.38          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                     | 2         | \$727,175.85          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                       | 4         | \$698,554.53          | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15        | \$3,131,724.95        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,006,191.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVE0    | WELLS FARGO<br>BANK, N.A.                       | 3         | \$635,242.76          | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,389,444.08        | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,024,686.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVF7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$114,788.19          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                     | 2         | \$446,000.00          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                       | 10        | \$1,969,816.30        | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$2,482,254.96        | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,012,859.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVG5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2         | \$278,213.10          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$2,170,084.92        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,448,298.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVH3    |   | 7         | \$1,312,349.33        | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |           |                       |             |          |               |    |          |               |
|              | WELLS FARGO<br>BANK, N.A.                       | 1         | \$152,500.00          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$1,655,194.60        | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,120,043.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVJ9    | WELLS FARGO<br>BANK, N.A.                       | 4         | \$655,693.16          | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$363,710.40          | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,019,403.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVK6    | WELLS FARGO<br>BANK, N.A.                       | 3         | \$530,424.66          | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$987,436.12          | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,517,860.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVL4    | CITIMORTGAGE, INC.                              | 1         | \$130,074.55          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                       | 2         | \$310,787.23          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,217,567.51        | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,658,429.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVM2    | WELLS FARGO<br>BANK, N.A.                       | 5         | \$912,181.25          | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$586,204.38          | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,498,385.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVN0    | WELLS FARGO<br>BANK, N.A.                       | 1         | \$153,600.00          | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$980,272.91          | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,133,872.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVP5    | WELLS FARGO<br>BANK, N.A.                       | 2         | \$317,269.46          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$963,883.71          | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,281,153.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVQ3    | WELLS FARGO<br>BANK, N.A.                       | 6         | \$1,180,132.29        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$1,824,780.45        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,004,912.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVR1    | PHH MORTGAGE<br>CORPORATION                     | 1         | \$300,000.00          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$816,320.20          | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                    |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 10        | \$1,889,793.67         | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,006,113.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31421AVS9    |  | WELLS FARGO BANK, N.A.                    | 1         | \$180,000.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9         | \$1,823,175.95         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,003,175.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31421AVT7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$175,291.30           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 5         | \$1,071,567.24         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30        | \$6,830,719.62         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,077,578.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31421AVU4    |  | WELLS FARGO BANK, N.A.                    | 5         | \$1,045,500.00         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19        | \$3,938,444.26         | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,983,944.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31421AVV2    |  | CITIMORTGAGE, INC.                        | 1         | \$260,000.00           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$282,100.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 2         | \$376,600.00           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11        | \$2,396,809.06         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,315,509.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31421AVW0    |  | WELLS FARGO BANK, N.A.                    | 2         | \$408,700.00           | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$596,595.36           | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,005,295.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381TZ29    |  | BEECH STREET CAPITAL, LLC                 | 1         | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381TZF0    |  | WALKER & DUNLOP, LLC                      | 1         | \$10,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381U2D8    |  | ARBOR COMMERCIAL                          | 1         | \$4,876,047.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | FUNDING LLC                            |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,876,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U2E6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,997,437.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,997,437.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U2F3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$1,150,987.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,987.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U2N6    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$3,495,116.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,495,116.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U2S5    |  | PILLAR<br>MULTIFAMILY, LLC             | 1        | \$7,439,919.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,439,919.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U2T3    |  | PILLAR<br>MULTIFAMILY, LLC             | 1        | \$1,827,568.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,827,568.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U2U0    |  | CWCAPITAL                              | 1        | \$4,608,183.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,608,183.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U2V8    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$1,030,766.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,030,766.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U3A3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,696,158.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,696,158.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U3G0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$25,907,492.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,907,492.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U3H8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$34,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U3J4    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$46,798,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$46,798,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U3K1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$2,021,339.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,021,339.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U3M7    |  | BEECH STREET<br>CAPITAL, LLC         | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U3R6    |  | PILLAR<br>MULTIFAMILY, LLC           | 1        | \$9,745,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U3S4    |  | PILLAR<br>MULTIFAMILY, LLC           | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381U3T2    |  | PILLAR<br>MULTIFAMILY, LLC           | 1        | \$4,051,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,051,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U3Y1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$2,795,468.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,795,468.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U3Z8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 1        | \$5,099,514.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,099,514.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U4A2    |  | ALLIANT CAPITAL<br>LLC               | 1        | \$2,791,093.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,791,093.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U4G9    |  | BEECH STREET<br>CAPITAL, LLC         | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U4J3    |  | BEECH STREET<br>CAPITAL, LLC         | 1        | \$3,095,339.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,095,339.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U4K0    |  | PRUDENTIAL<br>MULTIFAMILY            | 1        | \$9,780,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, LLC                                 |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U4L8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC    | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31381U4N4    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$2,142,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,142,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U4P9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$9,227,361.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,227,361.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U4Q7    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$2,058,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,058,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U4R5    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$1,320,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U4T1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$876,988.33           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$876,988.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U4V6    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U4Y0    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U5A1    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$7,085,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U5E3    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$5,617,024.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,617,024.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U5K9    |  |   | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                              |          |                        |             |          |               |          |               |
|--------------|--|------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BERKELEY POINT CAPITAL LLC   |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U5M5    |  | BEECH STREET CAPITAL, LLC    | 1        | \$3,794,286.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$3,794,286.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U5N3    |  | BEECH STREET CAPITAL, LLC    | 1        | \$3,594,587.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$3,594,587.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U5P8    |  | BEECH STREET CAPITAL, LLC    | 1        | \$3,694,437.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$3,694,437.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U5S2    |  | ARBOR COMMERCIAL FUNDING LLC | 1        | \$1,720,307.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,720,307.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U5V5    |  | WELLS FARGO BANK N.A.        | 1        | \$1,754,872.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,754,872.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U6C6    |  | WALKER & DUNLOP, LLC         | 1        | \$12,483,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$12,483,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U6D4    |  | WALKER & DUNLOP, LLC         | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381U6E2    |  | WALKER & DUNLOP, LLC         | 1        | \$14,385,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$14,385,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U6F9    |  | WALKER & DUNLOP, LLC         | 1        | \$23,516,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$23,516,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U6H5    |  | WALKER & DUNLOP, LLC         | 1        | \$1,333,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$1,333,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U6J1    |  | WALKER & DUNLOP, LLC         | 1        | \$2,701,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,701,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U6M4    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$16,055,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,055,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U6P7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U6T9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,496,725.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,496,725.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U6Y8    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U7A9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$9,689,431.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,689,431.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U7B7    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U7C5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$10,983,923.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,983,923.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U7D3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$57,537,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$57,537,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U7F8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,592,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,592,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U7H4    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |          |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UHG5    |  | WALKER & DUNLOP, LLC               | 1        | \$9,011,621.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$9,011,621.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ULA3    |  | WALKER & DUNLOP, LLC               | 1        | \$5,492,285.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,492,285.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UNY9    |  | WELLS FARGO BANK N.A.              | 1        | \$2,296,650.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,296,650.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UQC4    |  | BEECH STREET CAPITAL, LLC          | 1        | \$64,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$64,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UQE0    |  | BEECH STREET CAPITAL, LLC          | 1        | \$25,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$25,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UQF7    |  | BEECH STREET CAPITAL, LLC          | 1        | \$37,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$37,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UQG5    |  | BEECH STREET CAPITAL, LLC          | 1        | \$12,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$12,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UQH3    |  | WALKER & DUNLOP, LLC               | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UQL4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381URD1    |  | BEECH STREET CAPITAL, LLC          | 1        | \$32,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$32,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381URN9    |  | WALKER & DUNLOP, LLC               | 2        | \$8,860,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b> | <b>\$8,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UVE4    |  | BEECH STREET CAPITAL, LLC          | 1        | \$3,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UVN4    |  | BEECH STREET CAPITAL, LLC            | 1        | \$6,442,104.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,442,104.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UVP9    |  | BEECH STREET CAPITAL, LLC            | 1        | \$21,292,378.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,292,378.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UVU8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$8,287,891.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,287,891.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UWD5    |  | BEECH STREET CAPITAL, LLC            | 1        | \$4,487,850.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,487,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UWW3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$12,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381UWX1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$14,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UWY9    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,326,011.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,326,011.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UWZ6    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UXS1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UXT9    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,477,928.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,477,928.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UXW2    |  |                                      | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UXZ5    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$5,617,067.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,617,067.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UYB7    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$17,972,261.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,972,261.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UYG6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$1,897,419.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,897,419.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UZ83    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$6,191,003.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,191,003.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UZC4    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UZD2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$9,575,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UZE0    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$2,278,901.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,278,901.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UZJ9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,622,801.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,622,801.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UZN0    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$9,900,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UZR1    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$8,987,330.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,987,330.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UZT7    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,396,862.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,396,862.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZX8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,862,071.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,862,071.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZY6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,466,621.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,466,621.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZZ3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,147,209.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,147,209.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VA39    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$9,786,739.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,786,739.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VA88    |  | BEECH STREET CAPITAL, LLC               | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VA96    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,258,376.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,258,376.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAD7    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$25,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAE5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,608,065.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,608,065.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAG0    |  | BEECH STREET CAPITAL, LLC               | 1        | \$6,735,281.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,735,281.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VAJ4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAK1    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$2,197,227.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,197,227.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAL9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAM7    |  | BEECH STREET<br>CAPITAL, LLC           | 2        | \$8,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$8,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAN5    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$12,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAP0    |  | CWCAPITAL                              | 1        | \$21,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381VAV7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$3,238,540.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,238,540.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAX3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,807,693.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,807,693.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAY1    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$1,344,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,344,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VAZ8    |  | RED MORTGAGE<br>CAPITAL, LLC           | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VB38    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$5,682,118.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,682,118.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VB46    | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$2,436,440.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,436,440.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VBA2    | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$2,556,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,556,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VBC8    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$7,514,292.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,514,292.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VBD6    | ALLIANT CAPITAL<br>LLC                         | 1        | \$594,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$594,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VBE4    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$2,995,896.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,995,896.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VBG9    | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 2        | \$7,854,164.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$7,854,164.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VBN4    | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$18,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381VBP9    | WELLS FARGO BANK<br>N.A.                       | 1        | \$3,319,646.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,319,646.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VBR5    | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$990,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$990,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VBS3    | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$30,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$30,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VBT1    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$7,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VBU8    | BEECH STREET CAPITAL, LLC                | 1        | \$1,498,153.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,498,153.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VBV6    | BEECH STREET CAPITAL, LLC                | 1        | \$2,796,554.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,796,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VBW4    | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$2,990,851.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,990,851.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VC29    | CWCAPITAL                                | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VC78    | BERKELEY POINT CAPITAL LLC               | 1        | \$5,297,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,297,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VC86    | WALKER & DUNLOP, LLC                     | 1        | \$11,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VC94    | ALLIANT CAPITAL LLC                      | 1        | \$1,208,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,208,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VCA1    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,258,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,258,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VCC7    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$7,589,566.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,589,566.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VCE3    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 5        | \$32,010,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>5</b> | <b>\$32,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VCF0    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VCG8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VCL7    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.        | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VCM5    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VCN3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VCS2    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC     | 1        | \$2,202,930.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,202,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VCT0    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC     | 1        | \$3,722,070.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,722,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VCU7    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC     | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VCW3    |  | BEECH STREET<br>CAPITAL, LLC                  | 4        | \$10,883,727.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$10,883,727.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VCY9    |  |   | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WALKER & DUNLOP,<br>LLC                        |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381VCZ6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$6,380,228.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,380,228.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381VD44    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$19,840,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381VDA0    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$3,289,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,289,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381VDB8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381VDL6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$3,963,191.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,963,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381VDN2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 3        | \$8,774,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$8,774,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381VDP7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$15,969,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,969,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381VDR3    |  | BEECH STREET<br>CAPITAL, LLC                   | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381VDZ5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VE43    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,074,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,074,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VE92    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VEA9    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VEF8    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$76,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$76,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VEJ0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VEL5    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$34,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VEM3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381VER2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$4,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VES0    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$10,982,959.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,982,959.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VET8    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$4,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VEV3    |  | CWCAPITAL                                  | 1        | \$10,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VEX9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VEY7    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$2,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VF59    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VF91    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFA8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFF7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFH3    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381VFJ9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,260,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFP5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,999,999.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,999,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFW0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$55,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$55,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VG25    | CWCAPITAL                                  | 1        | \$25,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$25,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VG66    | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGN9    | CWCAPITAL                                  | 2        | \$53,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$53,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGP4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGS8    | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$7,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VH99    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHC2    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,462,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,462,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHE8    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 3        | \$6,115,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$6,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHP3    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,666,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,666,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHQ1    | CWCAPITAL                                  | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHR9    | CWCAPITAL                                  | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VHS7    |  | CWCAPITAL                                      | 1        | \$2,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHT5    |  | CWCAPITAL                                      | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHU2    |  | CWCAPITAL                                      | 1        | \$2,455,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,455,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHV0    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHW8    |  | RED MORTGAGE<br>CAPITAL, LLC                   | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHX6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$1,835,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,835,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHY4    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$10,553,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,553,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHZ1    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS, LLC     | 1        | \$3,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJ55    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC      | 1        | \$19,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJ63    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJ71    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC      | 1        | \$2,733,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,733,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VJA4    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJB2    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,021,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,021,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJC0    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJD8    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJJ5    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJK2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,227,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,227,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJN6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$6,937,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJR7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJV8    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$9,793,198.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,793,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJW6    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$18,112,602.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,112,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJY2    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$4,266,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,266,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VJZ9    |  | NATIONAL COOPERATIVE BANK, N.A. | 1         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VKB0    |  | FREMONT BANK                    | 1         | \$335,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$335,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VKE4    |  | HSBC BANK USA, NA               | 1         | \$25,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VKF1    |  | PNC BANK, NATIONAL ASSOCIATION  | 1         | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFAD2    |  | CIT BANK, NATIONAL ASSOCIATION  | 4         | \$1,073,824.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,073,824.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFAE0    |  | CIT BANK, NATIONAL ASSOCIATION  | 6         | \$1,472,781.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,472,781.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQ22    |  | NAVY FEDERAL CREDIT UNION       | 73        | \$20,796,288.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$20,796,288.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQ30    |  | NAVY FEDERAL CREDIT UNION       | 16        | \$3,732,316.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,732,316.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQ48    |  | NAVY FEDERAL CREDIT UNION       | 80        | \$21,556,438.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>80</b> | <b>\$21,556,438.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQ55    |  | NAVY FEDERAL CREDIT UNION       | 25        | \$5,199,587.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,199,587.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQ63    |  | NAVY FEDERAL CREDIT UNION       | 43        | \$11,018,492.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$11,018,492.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQ71    |  |                                 | 49        | \$12,926,230.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION        |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$12,926,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANS20    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 22         | \$4,003,564.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$4,003,564.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANSX2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 188        | \$48,997,782.20        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>188</b> | <b>\$48,997,782.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANSY0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 30         | \$5,992,116.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$5,992,116.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANSZ7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 33         | \$8,003,072.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$8,003,072.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APD21    |  | POPULAR MORTGAGE, INC.           | 38         | \$4,896,693.65         | 98.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 1          | \$70,201.64            | 1.41%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$4,966,895.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APD47    |  | POPULAR MORTGAGE, INC.           | 34         | \$5,304,153.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,304,153.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APD54    |  | POPULAR MORTGAGE, INC.           | 71         | \$10,697,135.78        | 85.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 13         | \$1,760,124.49         | 14.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>84</b>  | <b>\$12,457,260.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APD62    |  | POPULAR MORTGAGE, INC.           | 25         | \$3,691,083.00         | 98.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 1          | \$54,000.00            | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,745,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AREJ9    |  | Unavailable                      | 241        | \$61,661,017.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>241</b> | <b>\$61,661,017.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AREK6    |  | Unavailable                      | 9          | \$2,173,322.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,173,322.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAX0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53        | \$10,904,113.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$10,904,113.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5J5    |  | GUILD MORTGAGE COMPANY                         | 22        | \$1,546,780.52         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2         | \$137,251.79           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,684,032.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5K2    |  | GUILD MORTGAGE COMPANY                         | 15        | \$1,465,629.80         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4         | \$399,217.59           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,864,847.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5L0    |  | GUILD MORTGAGE COMPANY                         | 8         | \$951,302.77           | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3         | \$361,082.07           | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,312,384.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5M8    |  | GUILD MORTGAGE COMPANY                         | 21        | \$2,853,475.22         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2         | \$279,434.61           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,132,909.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5N6    |  | GUILD MORTGAGE COMPANY                         | 18        | \$2,935,709.67         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4         | \$635,148.25           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,570,857.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5P1    |  | GUILD MORTGAGE COMPANY                         | 5         | \$1,356,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,356,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5Q9    |  | GUILD MORTGAGE COMPANY                         | 16        | \$1,057,761.04         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3         | \$180,791.20           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,238,552.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5R7    |  | GUILD MORTGAGE COMPANY                         | 15        | \$1,977,653.30         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2         | \$243,036.77           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,220,690.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138AT5S5    |  | GUILD MORTGAGE COMPANY | 5          | \$812,409.04           | 72.12%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable            | 2          | \$314,131.06           | 27.88%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,126,540.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138AT5T3    |  | GUILD MORTGAGE COMPANY | 3          | \$659,630.23           | 43.47%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable            | 3          | \$857,640.48           | 56.53%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,517,270.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E1YT8    |  | Unavailable            | 39         | \$7,303,637.75         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$7,303,637.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E1YU5    |  | Unavailable            | 10         | \$1,032,614.59         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,032,614.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E1YV3    |  | Unavailable            | 11         | \$1,213,576.61         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,213,576.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E1YW1    |  | Unavailable            | 20         | \$2,463,435.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,463,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E1YX9    |  | Unavailable            | 16         | \$1,008,891.41         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,008,891.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E3CJ0    |  | REGIONS BANK           | 103        | \$6,312,724.50         | 100%        | 1        | \$76,879.48        | NA | 1        | \$76,879.48        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$6,312,724.50</b>  | <b>100%</b> | <b>1</b> | <b>\$76,879.48</b> |    | <b>1</b> | <b>\$76,879.48</b> |
| 3138E3CK7    |  | REGIONS BANK           | 61         | \$6,087,160.02         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$6,087,160.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E3CL5    |  | REGIONS BANK           | 222        | \$54,066,034.30        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$54,066,034.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E3CP6    |  | REGIONS BANK           | 82         | \$10,565,342.26        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$10,565,342.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E3CQ4    |  | REGIONS BANK           | 61         | \$3,985,252.11         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$3,985,252.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E3CR2    |  | REGIONS BANK           | 106        | \$24,571,252.45        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$24,571,252.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E3CS0    |  | REGIONS BANK           | 95         | \$12,404,137.90        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$12,404,137.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E3CT8    | REGIONS BANK       | 58         | \$5,707,691.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,707,691.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3CV3    | REGIONS BANK       | 8          | \$1,858,879.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,858,879.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3CX9    | REGIONS BANK       | 11         | \$1,308,357.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,308,357.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4B26    | CITIMORTGAGE, INC. | 100        | \$26,468,117.23         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 331        | \$92,851,441.73         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>431</b> | <b>\$119,319,558.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4B34    | CITIMORTGAGE, INC. | 259        | \$64,504,214.73         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 108        | \$27,013,595.25         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>367</b> | <b>\$91,517,809.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4B42    | CITIMORTGAGE, INC. | 39         | \$7,852,124.36          | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,783,004.34          | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,635,128.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4B59    | CITIMORTGAGE, INC. | 8          | \$1,670,891.94          | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$348,315.35            | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,019,207.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4B91    | CITIMORTGAGE, INC. | 35         | \$8,773,068.33          | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$11,218,666.26         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$19,991,734.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4BQ3    | CITIMORTGAGE, INC. | 25         | \$2,790,173.63          | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$3,425,123.97          | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$6,215,297.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4BR1    | CITIMORTGAGE, INC. | 139        | \$8,819,741.93          | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$357,407.73            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$9,177,149.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4BS9    | CITIMORTGAGE, INC. | 106        | \$10,397,753.69         | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,392,033.89          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>120</b> | <b>\$11,789,787.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4BT7    | CITIMORTGAGE, INC. | 13         | \$3,066,169.28          | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$378,960.22            | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,445,129.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4BU4    | CITIMORTGAGE, INC. | 14         | \$2,748,415.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,748,415.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4BV2    | CITIMORTGAGE, INC. | 64         | \$7,517,838.60         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,777,798.97         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$9,295,637.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4BW0    | CITIMORTGAGE, INC. | 89         | \$12,308,345.91        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$3,865,547.59         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$16,173,893.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4BX8    | CITIMORTGAGE, INC. | 18         | \$3,979,836.83         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$513,796.29           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,493,633.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4BY6    | CITIMORTGAGE, INC. | 11         | \$2,531,560.91         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$157,324.54           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,688,885.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4BZ3    | CITIMORTGAGE, INC. | 23         | \$1,361,811.14         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$136,146.93           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,497,958.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CA7    | CITIMORTGAGE, INC. | 18         | \$5,504,128.57         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$19,627,440.87        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$25,131,569.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CB5    | CITIMORTGAGE, INC. | 49         | \$15,045,873.69        | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$20,244,033.90        | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>124</b> | <b>\$35,289,907.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CC3    | CITIMORTGAGE, INC. | 29         | \$9,377,513.86         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$20,848,066.25        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$30,225,580.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CD1    | CITIMORTGAGE, INC. | 5          | \$1,440,414.21         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$8,789,094.90         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$10,229,509.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CE9    | CITIMORTGAGE, INC. | 24         | \$7,304,503.13         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$21,394,265.98        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$28,698,769.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CF6    | CITIMORTGAGE, INC. | 66         | \$22,780,475.95        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$2,066,422.71         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>73</b>  | <b>\$24,846,898.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CG4    |  | CITIMORTGAGE, INC.                        | 34         | \$7,628,474.24         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 96         | \$26,937,769.06        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$34,566,243.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CH2    |  | CITIMORTGAGE, INC.                        | 98         | \$24,506,580.18        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$7,906,949.73         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$32,413,529.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CJ8    |  | CITIMORTGAGE, INC.                        | 15         | \$3,191,048.06         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$710,413.55           | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,901,461.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4G54    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 38         | \$9,919,218.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,919,218.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4G62    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11         | \$3,596,487.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,596,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6C46    |  | COMPASS BANK                              | 11         | \$2,309,434.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,309,434.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6C53    |  | COMPASS BANK                              | 11         | \$3,261,427.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,261,427.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6H66    |  | EMBRACE HOME<br>LOANS, INC.               | 7          | \$1,335,498.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,335,498.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6H74    |  | EMBRACE HOME<br>LOANS, INC.               | 3          | \$844,150.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$844,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JH0    |  | EMBRACE HOME<br>LOANS, INC.               | 3          | \$1,067,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,067,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JJ6    |  | EMBRACE HOME<br>LOANS, INC.               | 8          | \$2,513,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,513,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8SX1    |  | STERLING SAVINGS BANK  | 55        | \$12,044,152.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$12,044,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SY9    |  | STERLING SAVINGS BANK  | 16        | \$2,758,674.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,758,674.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92C3    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,603,479.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,603,479.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92D1    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,213,634.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,213,634.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92E9    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,595,089.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,595,089.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92F6    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,029,189.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,029,189.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92H2    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,106,623.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,106,623.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92J8    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9D49    |  | STERLING SAVINGS BANK  | 67        | \$17,477,682.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$17,477,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9D56    |  | STERLING SAVINGS BANK  | 21        | \$1,947,743.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,947,743.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9D64    |  | STERLING SAVINGS BANK  | 14        | \$1,841,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,841,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9D72    |  | STERLING SAVINGS BANK  | 7         | \$1,513,712.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,513,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9D80    | STERLING SAVINGS BANK  | 135        | \$37,900,116.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>135</b> | <b>\$37,900,116.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9D98    | STERLING SAVINGS BANK  | 15         | \$4,088,708.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$4,088,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EA4    | STERLING SAVINGS BANK  | 20         | \$2,177,965.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,177,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EB2    | STERLING SAVINGS BANK  | 13         | \$3,422,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,422,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EC0    | STERLING SAVINGS BANK  | 19         | \$4,012,603.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,012,603.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Z94    | PROSPECT MORTGAGE, LLC | 8          | \$1,056,333.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,056,333.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAH26    | PROSPECT MORTGAGE, LLC | 11         | \$2,640,596.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,640,596.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAH34    | PROSPECT MORTGAGE, LLC | 6          | \$2,627,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$2,627,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAH42    | PROSPECT MORTGAGE, LLC | 45         | \$15,124,036.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$15,124,036.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAH59    | PROSPECT MORTGAGE, LLC | 15         | \$5,894,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$5,894,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAH67    | PROSPECT MORTGAGE, LLC | 27         | \$9,947,460.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$9,947,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAHZ3    | PROSPECT MORTGAGE, LLC | 21         | \$6,092,128.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>21</b> | <b>\$6,092,128.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAW94    | Unavailable           |  | 6         | \$1,192,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,192,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBR98    | Unavailable           |  | 59        | \$16,262,323.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>59</b> | <b>\$16,262,323.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC7G2    | STEARNS LENDING, INC. |  | 3         | \$759,000.00           | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7         | \$1,915,870.00         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$2,674,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC7H0    | Unavailable           |  | 5         | \$1,415,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,415,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC7J6    | STEARNS LENDING, INC. |  | 5         | \$1,297,200.00         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 17        | \$4,729,181.00         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$6,026,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC7K3    | STEARNS LENDING, INC. |  | 17        | \$3,986,160.00         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 47        | \$11,213,780.00        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>64</b> | <b>\$15,199,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC7L1    | STEARNS LENDING, INC. |  | 8         | \$1,842,834.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,842,834.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC7M9    | STEARNS LENDING, INC. |  | 33        | \$8,417,560.00         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 44        | \$12,750,068.00        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>77</b> | <b>\$21,167,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECME0    | Unavailable           |  | 36        | \$7,999,513.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>36</b> | <b>\$7,999,513.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMF7    | Unavailable           |  | 41        | \$7,992,673.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b> | <b>\$7,992,673.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMG5    | Unavailable           |  | 39        | \$7,983,190.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>39</b> | <b>\$7,983,190.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMH3    | Unavailable           |  | 34        | \$4,984,285.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>34</b> | <b>\$4,984,285.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECMJ9    | Unavailable                                    | 34        | \$7,982,921.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,982,921.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMM2    | Unavailable                                    | 37        | \$7,995,825.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,995,825.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMN0    | Unavailable                                    | 44        | \$7,908,142.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,908,142.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMP5    | Unavailable                                    | 38        | \$7,978,755.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,978,755.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMQ3    | Unavailable                                    | 36        | \$7,614,611.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,614,611.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMR1    | Unavailable                                    | 40        | \$7,996,406.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,996,406.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMS9    | Unavailable                                    | 35        | \$5,003,663.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,003,663.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMT7    | Unavailable                                    | 14        | \$1,397,882.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,397,882.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMU4    | Unavailable                                    | 42        | \$7,898,623.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,898,623.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMW0    | Unavailable                                    | 34        | \$7,975,352.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,975,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMY6    | Unavailable                                    | 39        | \$7,983,121.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,983,121.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMZ3    | Unavailable                                    | 36        | \$8,028,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,028,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNC3    | Unavailable                                    | 39        | \$8,000,388.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,000,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDF63    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 67        | \$11,649,314.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$11,649,314.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDF71    |  | 130       | \$21,946,802.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>130</b> | <b>\$21,946,802.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDF89    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 19         | \$3,687,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,687,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDF97    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 10         | \$1,890,347.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,890,347.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGA3    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 63         | \$9,437,550.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,437,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGB1    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 31         | \$5,399,590.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,399,590.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGC9    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 10         | \$1,292,100.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,292,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDW80    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE       | 12         | \$2,816,458.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,816,458.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDW98    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE       | 23         | \$1,837,186.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,837,186.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDXA4    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE       | 20         | \$2,536,649.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,536,649.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDXP1    |  | PENNYMAC CORP.                                 | 21         | \$5,105,664.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,105,664.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EE7B9    | Unavailable                           | 28        | \$2,739,323.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$2,739,323.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE7C7    | Unavailable                           | 42        | \$5,573,868.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$5,573,868.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE7D5    | Unavailable                           | 41        | \$12,157,542.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$12,157,542.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE7E3    | Unavailable                           | 20        | \$1,380,188.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,380,188.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE7F0    | Unavailable                           | 35        | \$3,489,523.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$3,489,523.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE7G8    | Unavailable                           | 67        | \$8,615,760.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>67</b> | <b>\$8,615,760.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE7H6    | Unavailable                           | 8         | \$1,103,510.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,103,510.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE7J2    | Unavailable                           | 45        | \$7,411,210.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$7,411,210.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE7K9    | Unavailable                           | 18        | \$1,749,720.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$1,749,720.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE7L7    | Unavailable                           | 22        | \$2,949,579.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,949,579.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EER27    | Unavailable                           | 4         | \$916,193.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$916,193.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EER35    | Unavailable                           | 4         | \$1,033,202.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,033,202.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0A43    | ALLIANT CAPITAL<br>LLC                | 1         | \$5,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$5,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0A76    | NATIONAL<br>COOPERATIVE<br>BANK, N.A. | 1         | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0A92    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AD3    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AE1    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AH4    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$6,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AK7    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AN1    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$1,280,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,280,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AQ4    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$7,342,501.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,342,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AU5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0B75    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0B83    |  | CWCAPITAL                                  | 1        | \$19,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BE0    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$2,071,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,071,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BF7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BL4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BM2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$4,130,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BN0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BP5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$793,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$793,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BQ3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BS9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$15,235,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0C82    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,685,135.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,685,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CA7    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$9,487,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,487,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CF6    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,865,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0CJ8    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$10,010,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CS8    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$46,585,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$46,585,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CT6    |  | Unavailable                         | 1        | \$46,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$46,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CW9    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CX7    |  | THE COMMUNITY DEVELOPMENT TRUST, LP | 1        | \$3,112,358.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,112,358.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CY5    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DP3    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DS7    |  | FREMONT BANK                        | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DV0    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DW8    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$344,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$344,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DY4    |  | CWCAPITAL                           | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EE7    |  |                                     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |          |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CBRE MULTIFAMILY CAPITAL, INC.       |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 3138L0EP2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$14,450,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 3138L0F22    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 3138L0FC0    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$640,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$640,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 3138L0FJ5    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 3138L0FT3    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 3138L0GY1    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 3138L0H20    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 3138L0H46    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 3138L0H53    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0H79    | NATIONAL COOPERATIVE BANK, N.A.      | 1          | \$3,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$3,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HQ7    | DOUGHERTY MORTGAGE, LLC              | 1          | \$1,275,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$1,275,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HU8    | NATIONAL COOPERATIVE BANK, N.A.      | 1          | \$324,436.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$324,436.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HY0    | NATIONAL COOPERATIVE BANK, N.A.      | 1          | \$1,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$1,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HZ7    | NATIONAL COOPERATIVE BANK, N.A.      | 1          | \$2,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$2,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JX0    | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1          | \$13,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$13,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0K75    | CENTERLINE MORTGAGE CAPITAL INC.     | 3          | \$27,618,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$27,618,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPC2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$871,900.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 351        | \$110,341,456.49        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>356</b> | <b>\$111,213,356.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPD0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,856,430.70          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 329        | \$99,766,262.06         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>334</b> | <b>\$101,622,692.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQPE8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$80,900.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 173        | \$43,276,732.21         | 99.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>174</b> | <b>\$43,357,632.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPF5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$991,027.20            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 199        | \$52,234,886.11         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$53,225,913.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPG3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$660,817.00            | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 49         | \$14,023,825.92         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$14,684,642.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPH1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,205,490.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 459        | \$139,317,510.92        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>470</b> | <b>\$141,523,000.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPJ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$118,730.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 110        | \$32,800,726.06         | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$32,919,456.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPK4    | Unavailable                                | 145        | \$35,397,153.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$35,397,153.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPL2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,044,102.66          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 83         | \$20,143,830.95         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$21,187,933.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQS39    | REGIONS BANK                               | 91         | \$8,795,701.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$8,795,701.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQS47    | REGIONS BANK                               | 48         | \$2,791,333.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,791,333.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQS62    | REGIONS BANK                               | 173        | \$10,694,308.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$10,694,308.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQS70    | REGIONS BANK                                 | 120        | \$27,160,257.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$27,160,257.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQS88    | REGIONS BANK                                 | 114        | \$14,594,420.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$14,594,420.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQS96    | REGIONS BANK                                 | 11         | \$1,037,419.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,037,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTA2    | REGIONS BANK                                 | 130        | \$25,279,978.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$25,279,978.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTB0    | REGIONS BANK                                 | 11         | \$2,136,736.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,136,736.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRME9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19         | \$5,035,298.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,035,298.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRMF6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$2,024,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,024,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRQ47    | SWBC MORTGAGE                                | 17         | \$1,520,514.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,520,514.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRQ54    | SWBC MORTGAGE                                | 19         | \$2,633,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,633,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRQ62    | SWBC MORTGAGE                                | 7          | \$1,352,792.00         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$119,500.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,472,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRQ70    | SWBC MORTGAGE                                | 36         | \$10,528,787.00        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$460,637.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,989,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRQ88    | SWBC MORTGAGE                                | 28         | \$5,307,347.00         | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$1,215,450.00         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,522,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRQ96    | SWBC MORTGAGE                                | 10         | \$2,024,561.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,024,561.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LS5L0    | THE HUNTINGTON NATIONAL BANK | 73         | \$16,120,669.44        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$904,808.87           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$17,025,478.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS5M8    | THE HUNTINGTON NATIONAL BANK | 97         | \$22,348,155.03        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$453,867.68           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$22,802,022.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS5N6    | THE HUNTINGTON NATIONAL BANK | 68         | \$15,403,760.09        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$167,678.05           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$15,571,438.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS5P1    | THE HUNTINGTON NATIONAL BANK | 80         | \$5,023,034.10         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$209,650.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$5,232,684.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS5Q9    | THE HUNTINGTON NATIONAL BANK | 71         | \$6,856,119.16         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$411,905.82           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$7,268,024.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS5R7    | THE HUNTINGTON NATIONAL BANK | 104        | \$13,504,736.22        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,302,868.44         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$14,807,604.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS5S5    | THE HUNTINGTON NATIONAL BANK | 11         | \$2,423,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,423,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS5T3    | THE HUNTINGTON NATIONAL BANK | 31         | \$7,421,454.02         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$229,800.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,651,254.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS5U0    | THE HUNTINGTON NATIONAL BANK | 15         | \$3,247,883.17         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$388,789.01           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,636,672.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS5V8    | THE HUNTINGTON               | 11         | \$2,807,394.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | NATIONAL BANK                |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,807,394.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LS5W6    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$2,190,491.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,190,491.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LS5X4    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,202,661.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,202,661.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LS5Y2    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$1,659,470.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$1,659,470.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LS5Z9    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,342,510.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,342,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LS6A3    |  | THE HUNTINGTON NATIONAL BANK | 23        | \$2,918,877.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,918,877.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LS6B1    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,035,809.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,035,809.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LS6C9    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,375,807.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,375,807.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LS6D7    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,313,310.82        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,313,310.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LS6E5    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,486,119.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,486,119.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LS6F2    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,353,323.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,353,323.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LS6G0    |  | THE HUNTINGTON NATIONAL BANK | 52        | \$3,204,004.96        | 98.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 1         | \$64,000.00           | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$3,268,004.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LS6H8    | THE HUNTINGTON NATIONAL BANK | 40        | \$3,848,671.72         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$193,458.15           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b> | <b>\$4,042,129.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6J4    | THE HUNTINGTON NATIONAL BANK | 45        | \$5,862,687.90         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$110,483.79           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$5,973,171.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6K1    | THE HUNTINGTON NATIONAL BANK | 67        | \$16,608,837.30        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17        | \$3,659,214.47         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b> | <b>\$20,268,051.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6L9    | THE HUNTINGTON NATIONAL BANK | 24        | \$1,508,714.71         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$223,103.19           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$1,731,817.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6M7    | THE HUNTINGTON NATIONAL BANK | 18        | \$1,775,562.06         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$188,153.78           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,963,715.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6N5    | THE HUNTINGTON NATIONAL BANK | 16        | \$2,099,027.24         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$536,000.00           | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,635,027.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6P0    | THE HUNTINGTON NATIONAL BANK | 44        | \$9,466,832.68         | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$598,664.91           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$10,065,497.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6Q8    | THE HUNTINGTON NATIONAL BANK | 82        | \$5,162,054.86         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$385,900.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b> | <b>\$5,547,954.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6R6    | THE HUNTINGTON NATIONAL BANK | 56        | \$5,392,903.58         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$376,186.19           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b> | <b>\$5,769,089.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LS6S4    |  | THE HUNTINGTON NATIONAL BANK | 60        | \$7,618,373.48         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$128,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$7,746,373.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6V7    |  | THE HUNTINGTON NATIONAL BANK | 57        | \$11,736,565.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$11,736,565.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6W5    |  | THE HUNTINGTON NATIONAL BANK | 93        | \$21,517,884.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$21,517,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6X3    |  | THE HUNTINGTON NATIONAL BANK | 61        | \$4,020,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$4,020,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6Y1    |  | THE HUNTINGTON NATIONAL BANK | 36        | \$3,470,940.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$3,470,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS6Z8    |  | THE HUNTINGTON NATIONAL BANK | 58        | \$7,591,046.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$7,591,046.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS7A2    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,925,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,925,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS7B0    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,941,005.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,941,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS7C8    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,162,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,162,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS7D6    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,142,729.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,142,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS7E4    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,610,578.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,610,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LS7F1    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$1,572,490.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |           |                        |             |          |               |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                    |  | <b>26</b> | <b>\$1,572,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSH29    | Unavailable        |  | 11        | \$3,039,376.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$3,039,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSH37    | Unavailable        |  | 28        | \$5,765,120.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$5,765,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSH45    | Unavailable        |  | 27        | \$6,959,762.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$6,959,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSH52    | Unavailable        |  | 25        | \$8,242,070.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$8,242,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSH60    | Unavailable        |  | 31        | \$12,704,750.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$12,704,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSHX1    | Unavailable        |  | 17        | \$2,089,624.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,089,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSHY9    | Unavailable        |  | 7         | \$1,151,650.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,151,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSHZ6    | Unavailable        |  | 4         | \$1,070,350.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,070,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSQB9    | CITIMORTGAGE, INC. |  | 3         | \$757,462.67           | 71.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 1         | \$299,558.04           | 28.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,057,020.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSQQ6    | CITIMORTGAGE, INC. |  | 21        | \$5,530,673.30         | 33.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 35        | \$11,218,405.43        | 66.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>56</b> | <b>\$16,749,078.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSQS2    | CITIMORTGAGE, INC. |  | 1         | \$326,000.00           | 28.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 4         | \$799,400.00           | 71.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,125,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSQT0    | CITIMORTGAGE, INC. |  | 33        | \$9,309,875.82         | 42.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 43        | \$12,365,813.87        | 57.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>76</b> | <b>\$21,675,689.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSQU7    | CITIMORTGAGE, INC. |  | 10        | \$4,395,883.00         | 52.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 11        | \$3,984,599.24         | 47.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$8,380,482.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSQV5    | CITIMORTGAGE, INC. | 19         | \$7,192,940.32         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$800,349.08           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$7,993,289.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSQW3    | CITIMORTGAGE, INC. | 7          | \$2,364,650.00         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,939,195.02         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$5,303,845.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSD1    | CITIMORTGAGE, INC. | 42         | \$7,597,954.42         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$342,030.93           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,939,985.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSE9    | CITIMORTGAGE, INC. | 13         | \$1,878,488.24         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$188,997.70           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,067,485.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSF6    | CITIMORTGAGE, INC. | 20         | \$4,259,175.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,259,175.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSG4    | CITIMORTGAGE, INC. | 18         | \$3,791,873.07         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$930,407.26           | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,722,280.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSH2    | CITIMORTGAGE, INC. | 7          | \$1,490,866.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,490,866.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSJ8    | CITIMORTGAGE, INC. | 126        | \$8,058,658.34         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$597,199.85           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$8,655,858.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSK5    | CITIMORTGAGE, INC. | 106        | \$23,436,210.18        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$552,787.52           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$23,988,997.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSL3    | CITIMORTGAGE, INC. | 80         | \$7,823,761.34         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,180,188.11         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$9,003,949.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSM1    | CITIMORTGAGE, INC. | 96         | \$21,785,525.00        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$322,748.02           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$22,108,273.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSN9    | CITIMORTGAGE, INC. | 94         | \$20,428,526.78        | 99.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$91,573.66            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$20,520,100.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSP4    | CITIMORTGAGE, INC. |  | 62         | \$7,280,779.78         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$468,369.37           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$7,749,149.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSQ2    | CITIMORTGAGE, INC. |  | 167        | \$37,935,980.42        | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$808,279.81           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>170</b> | <b>\$38,744,260.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSR0    | CITIMORTGAGE, INC. |  | 143        | \$28,804,978.55        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17         | \$3,613,581.82         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$32,418,560.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSS8    | CITIMORTGAGE, INC. |  | 50         | \$6,821,710.44         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$566,122.30           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$7,387,832.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTST6    | CITIMORTGAGE, INC. |  | 90         | \$18,270,696.48        | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$3,764,773.33         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$22,035,469.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSU3    | CITIMORTGAGE, INC. |  | 35         | \$5,682,847.05         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$637,447.70           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,320,294.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSV1    | CITIMORTGAGE, INC. |  | 8          | \$2,190,177.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,190,177.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSW9    | CITIMORTGAGE, INC. |  | 37         | \$6,853,016.85         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$567,249.03           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$7,420,265.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSX7    | CITIMORTGAGE, INC. |  | 23         | \$4,889,027.44         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$203,737.41           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,092,764.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSY5    | CITIMORTGAGE, INC. |  | 12         | \$3,192,323.43         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$1,539,364.47         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$4,731,687.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTSZ2    | CITIMORTGAGE, INC. |  | 20         | \$4,415,914.86         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$1,132,632.56         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$5,548,547.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTUQ9    |  | Unavailable          | 6          | \$1,163,588.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,163,588.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU2U8    |  | USAA DIRECT DELIVERY | 92         | \$19,330,755.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>92</b>  | <b>\$19,330,755.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU2V6    |  | USAA DIRECT DELIVERY | 63         | \$4,296,013.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>63</b>  | <b>\$4,296,013.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU2W4    |  | USAA DIRECT DELIVERY | 104        | \$10,305,295.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>104</b> | <b>\$10,305,295.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU2X2    |  | USAA DIRECT DELIVERY | 50         | \$5,871,403.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$5,871,403.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU2Y0    |  | USAA DIRECT DELIVERY | 116        | \$16,113,441.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>116</b> | <b>\$16,113,441.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU2Z7    |  | USAA DIRECT DELIVERY | 87         | \$14,122,604.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>87</b>  | <b>\$14,122,604.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3A1    |  | USAA DIRECT DELIVERY | 601        | \$167,419,194.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>601</b> | <b>\$167,419,194.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3B9    |  | USAA DIRECT DELIVERY | 40         | \$2,754,907.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>40</b>  | <b>\$2,754,907.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3C7    |  | USAA DIRECT DELIVERY | 36         | \$3,497,880.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$3,497,880.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3D5    |  | USAA DIRECT DELIVERY | 17         | \$1,938,605.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,938,605.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3E3    |  | USAA DIRECT DELIVERY | 35         | \$4,799,479.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$4,799,479.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LU3F0    |  | USAA DIRECT DELIVERY | 20         | \$3,260,312.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$3,260,312.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3G8    |  | USAA DIRECT DELIVERY | 50         | \$3,443,130.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$3,443,130.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3H6    |  | USAA DIRECT DELIVERY | 65         | \$6,261,190.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$6,261,190.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3J2    |  | USAA DIRECT DELIVERY | 32         | \$3,779,981.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$3,779,981.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3K9    |  | USAA DIRECT DELIVERY | 62         | \$8,494,876.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$8,494,876.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3L7    |  | USAA DIRECT DELIVERY | 54         | \$8,771,330.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$8,771,330.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3M5    |  | USAA DIRECT DELIVERY | 215        | \$55,409,785.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>215</b> | <b>\$55,409,785.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3N3    |  | USAA DIRECT DELIVERY | 75         | \$5,142,795.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$5,142,795.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3P8    |  | USAA DIRECT DELIVERY | 65         | \$6,370,831.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$6,370,831.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3Q6    |  | USAA DIRECT DELIVERY | 41         | \$4,831,371.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$4,831,371.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3R4    |  | USAA DIRECT DELIVERY | 56         | \$7,692,864.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$7,692,864.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3S2    |  | USAA DIRECT DELIVERY | 57         | \$9,264,749.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$9,264,749.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LU3T0    | USAA DIRECT DELIVERY | 126        | \$31,448,498.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>126</b> | <b>\$31,448,498.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3U7    | USAA DIRECT DELIVERY | 19         | \$1,339,529.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$1,339,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3V5    | USAA DIRECT DELIVERY | 21         | \$2,659,754.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,659,754.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3W3    | USAA DIRECT DELIVERY | 89         | \$17,566,395.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>89</b>  | <b>\$17,566,395.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUDG7    | Unavailable          | 11         | \$2,869,264.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,869,264.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUDH5    | Unavailable          | 10         | \$2,733,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,733,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV28    | Unavailable          | 18         | \$2,373,714.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$2,373,714.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV36    | Unavailable          | 13         | \$2,141,856.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,141,856.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV44    | Unavailable          | 4          | \$1,251,628.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,251,628.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV51    | Unavailable          | 23         | \$6,469,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$6,469,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV69    | Unavailable          | 10         | \$2,716,861.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,716,861.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV77    | Unavailable          | 5          | \$1,222,702.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,222,702.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV85    | Unavailable          | 30         | \$7,986,543.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$7,986,543.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV93    | Unavailable          | 12         | \$3,568,401.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$3,568,401.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUVA0    | Unavailable | 21        | \$5,195,715.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,195,715.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUVB8    | Unavailable | 21        | \$5,357,137.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,357,137.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV C6   | Unavailable | 10        | \$1,100,648.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,100,648.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUVD4    | Unavailable | 36        | \$9,213,447.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$9,213,447.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV E2   | Unavailable | 25        | \$4,676,484.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,676,484.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV F9   | Unavailable | 14        | \$3,294,984.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,294,984.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV G7   | Unavailable | 22        | \$2,152,122.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,152,122.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV H5   | Unavailable | 39        | \$5,021,976.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$5,021,976.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV J1   | Unavailable | 34        | \$5,471,631.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$5,471,631.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV K8   | Unavailable | 11        | \$3,200,314.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,200,314.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV L6   | Unavailable | 13        | \$3,750,347.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,750,347.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV M4   | Unavailable | 18        | \$4,701,379.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,701,379.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV N2   | Unavailable | 12        | \$3,128,859.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,128,859.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV P7   | Unavailable | 13        | \$3,700,806.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,700,806.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUV Q5   | Unavailable | 13        | \$4,127,981.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,127,981.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUVR3    | Unavailable | 19        | \$5,585,570.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,585,570.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUVS1    | Unavailable | 26        | \$10,345,442.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$10,345,442.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUVT9    | Unavailable | 27        | \$8,396,792.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$8,396,792.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUVU6    | Unavailable | 26        | \$5,518,518.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,518,518.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUVV4    | Unavailable | 24        | \$7,152,896.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$7,152,896.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUVW2    | Unavailable | 30        | \$9,424,554.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$9,424,554.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUVX0    | Unavailable | 30        | \$8,450,168.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$8,450,168.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUVY8    | Unavailable | 30        | \$8,677,673.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$8,677,673.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUVZ5    | Unavailable | 22        | \$1,862,710.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,862,710.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUW27    | Unavailable | 29        | \$7,502,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$7,502,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWA9    | Unavailable | 11        | \$3,030,753.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,030,753.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWB7    | Unavailable | 10        | \$1,494,935.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,494,935.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWC5    | Unavailable | 23        | \$5,393,821.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,393,821.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWD3    | Unavailable | 15        | \$1,716,430.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,716,430.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWE1    | Unavailable | 13        | \$2,627,462.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,627,462.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUWF8    | Unavailable | 17        | \$1,188,057.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,188,057.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWG6    | Unavailable | 19        | \$5,843,494.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,843,494.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWH4    | Unavailable | 19        | \$5,587,009.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,587,009.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWJ0    | Unavailable | 37        | \$9,884,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$9,884,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWK7    | Unavailable | 30        | \$3,843,432.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,843,432.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWL5    | Unavailable | 11        | \$3,109,255.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,109,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWM3    | Unavailable | 12        | \$3,268,876.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,268,876.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWN1    | Unavailable | 23        | \$6,671,215.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,671,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWP6    | Unavailable | 23        | \$6,634,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,634,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWQ4    | Unavailable | 20        | \$3,315,665.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,315,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWR2    | Unavailable | 14        | \$3,636,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,636,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWS0    | Unavailable | 22        | \$6,569,535.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$6,569,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWT8    | Unavailable | 10        | \$2,608,195.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,608,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWU5    | Unavailable | 8         | \$2,401,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,401,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWV3    | Unavailable | 34        | \$7,111,838.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$7,111,838.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUWW1    | Unavailable               | 21        | \$5,852,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$5,852,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWX9    | Unavailable               | 19        | \$4,251,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$4,251,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWY7    | Unavailable               | 23        | \$7,340,847.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$7,340,847.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUWZ4    | Unavailable               | 30        | \$8,983,316.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b> | <b>\$8,983,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUX26    | PULTE MORTGAGE,<br>L.L.C. | 29        | \$6,161,594.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b> | <b>\$6,161,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUX34    | PULTE MORTGAGE,<br>L.L.C. | 7         | \$1,826,491.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,826,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUX42    | PULTE MORTGAGE,<br>L.L.C. | 16        | \$4,303,217.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$4,303,217.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUX59    | PULTE MORTGAGE,<br>L.L.C. | 19        | \$4,842,501.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$4,842,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUX67    | PULTE MORTGAGE,<br>L.L.C. | 38        | \$10,337,385.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b> | <b>\$10,337,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUX75    | PULTE MORTGAGE,<br>L.L.C. | 25        | \$6,116,407.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b> | <b>\$6,116,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUX83    | PULTE MORTGAGE,<br>L.L.C. | 5         | \$1,124,407.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,124,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUX91    | PULTE MORTGAGE,<br>L.L.C. | 44        | \$10,480,806.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b> | <b>\$10,480,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUXV2    |                           | 44        | \$10,530,239.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$10,530,239.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUXW0    |  | PULTE MORTGAGE,<br>L.L.C. | 44         | \$10,832,537.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$10,832,537.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUXX8    |  | PULTE MORTGAGE,<br>L.L.C. | 47         | \$11,215,691.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$11,215,691.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUXY6    |  | PULTE MORTGAGE,<br>L.L.C. | 59         | \$15,398,431.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$15,398,431.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUXZ3    |  | PULTE MORTGAGE,<br>L.L.C. | 76         | \$16,119,828.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$16,119,828.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUYA7    |  | PULTE MORTGAGE,<br>L.L.C. | 38         | \$9,142,658.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$9,142,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LV3E1    |  | ALLY BANK                 | 121        | \$24,832,059.79        | 99.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 1          | \$180,500.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$25,012,559.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LV7B3    |  | GMFS, LLC                 | 3          | \$501,500.00           | 46.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4          | \$571,842.68           | 53.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,073,342.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LV7C1    |  | GMFS, LLC                 | 4          | \$746,298.56           | 49.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 6          | \$752,723.36           | 50.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,499,021.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LV7D9    |  | GMFS, LLC                 | 2          | \$328,000.00           | 20.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5          | \$1,246,225.00         | 79.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,574,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LV7E7    |  | GMFS, LLC                 | 6          | \$741,969.60           | 53.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5          | \$640,631.33           | 46.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,382,600.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LV7G2    |  | GMFS, LLC                 | 3          | \$671,282.06           | 31.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 7          | \$1,469,898.50         | 68.65%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,141,180.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LV7J6    | GMFS, LLC   |  | 7          | \$1,551,408.00         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2          | \$261,891.00           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,813,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LV7K3    | GMFS, LLC   |  | 8          | \$953,206.00           | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 5          | \$577,800.00           | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,531,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LV7L1    | GMFS, LLC   |  | 4          | \$694,173.00           | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 8          | \$1,788,350.00         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,482,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LV7M9    | GMFS, LLC   |  | 2          | \$277,268.86           | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 6          | \$1,401,844.03         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,679,112.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAD5    | Unavailable |  | 11         | \$2,633,139.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,633,139.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAE3    | Unavailable |  | 102        | \$21,042,946.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$21,042,946.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAF0    | Unavailable |  | 22         | \$2,758,468.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,758,468.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAG8    | Unavailable |  | 15         | \$2,493,134.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,493,134.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAH6    | Unavailable |  | 33         | \$3,752,713.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,752,713.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAJ2    | Unavailable |  | 10         | \$1,209,847.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,209,847.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAK9    | Unavailable |  | 27         | \$7,184,600.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$7,184,600.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAL7    | Unavailable |  | 7          | \$1,917,802.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,917,802.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAP8    | Unavailable |  | 19         | \$2,006,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,006,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVAQ6    | Unavailable | 14        | \$3,602,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,602,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBH5    | Unavailable | 15        | \$2,657,501.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,657,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBK8    | Unavailable | 12        | \$2,098,951.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,098,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBJ1    | Unavailable | 11        | \$2,098,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,098,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBL6    | Unavailable | 8         | \$1,206,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,206,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBM4    | Unavailable | 6         | \$1,329,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,329,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBN2    | Unavailable | 6         | \$1,292,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,292,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBP7    | Unavailable | 9         | \$1,070,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,070,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBQ5    | Unavailable | 11        | \$2,412,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,412,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBR3    | Unavailable | 8         | \$1,073,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,073,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBS1    | Unavailable | 13        | \$3,367,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,367,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBT9    | Unavailable | 6         | \$1,786,266.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,786,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBU6    | Unavailable | 13        | \$2,394,577.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,394,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBV4    | Unavailable | 9         | \$1,486,380.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,486,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVBX0    | Unavailable | 19        | \$4,217,458.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,217,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVG23    | MYCUMORTGAGE, LLC                  | 18        | \$904,609.74           | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$710,314.29           | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$1,614,924.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVG49    | MYCUMORTGAGE, LLC                  | 35        | \$4,888,401.52         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25        | \$3,618,406.68         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b> | <b>\$8,506,808.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVG56    | MYCUMORTGAGE, LLC                  | 37        | \$4,633,825.45         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23        | \$2,899,424.39         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b> | <b>\$7,533,249.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVG64    | MYCUMORTGAGE, LLC                  | 13        | \$722,594.32           | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6         | \$361,000.00           | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,083,594.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVGZ0    | MYCUMORTGAGE, LLC                  | 35        | \$2,036,451.93         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30        | \$2,011,485.70         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>65</b> | <b>\$4,047,937.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVKL6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$215,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 40        | \$10,964,960.36        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$11,179,960.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVKM4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$598,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 94        | \$20,467,446.36        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>97</b> | <b>\$21,065,446.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVKN2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$120,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 62        | \$8,024,080.00         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b> | <b>\$8,144,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVKP7    |                                    | 1         | \$259,950.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                 | 29         | \$7,119,062.41         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,379,012.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138LVKQ5    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$552,400.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 55         | \$14,968,398.51        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$15,520,798.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138LVKR3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$328,603.39           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 34         | \$5,496,108.60         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,824,711.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138LVKS1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$185,500.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 57         | \$5,527,827.04         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,713,327.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138LVKT9    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6          | \$387,004.40           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 97         | \$6,135,786.69         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$6,522,791.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138LVKU6    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1          | \$119,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 72         | \$12,755,514.03        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$12,874,514.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138LVKV4    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 8          | \$1,918,500.00         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 94         | \$20,972,807.56        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$22,891,307.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVKW2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$938,140.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$10,062,165.57        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$11,000,305.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVSG9    | Unavailable                        | 35         | \$9,125,429.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$9,125,429.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVY31    | ALLY BANK                          | 9          | \$2,393,152.00         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 59         | \$15,869,849.59        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$18,263,001.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVYL1    | ALLY BANK                          | 15         | \$3,502,743.96         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 176        | \$51,063,614.06        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>191</b> | <b>\$54,566,358.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVYN7    | Unavailable                        | 5          | \$1,550,033.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,550,033.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVYV9    | Unavailable                        | 7          | \$2,457,977.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$2,457,977.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVZ22    | ALLY BANK                          | 11         | \$2,455,732.27         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 118        | \$32,379,852.68        | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>129</b> | <b>\$34,835,584.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW3X7    | ENVOY MORTGAGE, LTD.               | 9          | \$2,494,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,494,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW3Y5    | ENVOY MORTGAGE, LTD.               | 6          | \$1,390,316.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,390,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW3Z2    | ENVOY MORTGAGE, LTD.               | 21         | \$2,197,583.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,197,583.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4A6    | ENVOY MORTGAGE, LTD.               | 13         | \$2,890,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,890,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWAA9    | GMFS, LLC                          | 1          | \$100,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 9          | \$1,629,332.00         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,729,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWAD3    |  | GMFS, LLC                 | 8          | \$1,894,565.02         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,492,855.82         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,387,420.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWAE1    |  | GMFS, LLC                 | 10         | \$1,574,000.00         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$410,200.00           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,984,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWD24    |  | SUNTRUST<br>MORTGAGE INC. | 4          | \$1,153,447.36         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,770,936.47         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,924,383.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWD32    |  | SUNTRUST<br>MORTGAGE INC. | 16         | \$1,863,659.68         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,161,066.38         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,024,726.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWD40    |  | SUNTRUST<br>MORTGAGE INC. | 4          | \$773,482.78           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$5,811,340.66         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$6,584,823.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWD57    |  | SUNTRUST<br>MORTGAGE INC. | 24         | \$3,329,667.14         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$6,114,269.33         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$9,443,936.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWD65    |  | SUNTRUST<br>MORTGAGE INC. | 210        | \$62,500,687.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$62,500,687.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWD73    |  | SUNTRUST<br>MORTGAGE INC. | 3          | \$1,694,078.50         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 307        | \$93,969,857.25        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>310</b> | <b>\$95,663,935.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWD81    |  | SUNTRUST<br>MORTGAGE INC. | 55         | \$11,478,560.28        | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$1,005,096.86         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$12,483,657.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWD99    |  |                           | 72         | \$12,021,209.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                         |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$12,021,209.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWDM0    |  | SUNTRUST<br>MORTGAGE INC. | 402        | \$84,139,748.42         | 97.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 9          | \$2,416,953.60          | 2.79%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>411</b> | <b>\$86,556,702.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWDN8    |  | SUNTRUST<br>MORTGAGE INC. | 81         | \$14,405,175.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$14,405,175.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWDP3    |  | SUNTRUST<br>MORTGAGE INC. | 173        | \$35,311,203.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$35,311,203.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWDQ1    |  | SUNTRUST<br>MORTGAGE INC. | 71         | \$4,854,462.42          | 85.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 13         | \$842,583.02            | 14.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$5,697,045.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWDR9    |  | SUNTRUST<br>MORTGAGE INC. | 61         | \$5,992,362.53          | 69.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 26         | \$2,651,932.47          | 30.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$8,644,295.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWDS7    |  | Unavailable               | 217        | \$64,765,770.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$64,765,770.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWDT5    |  | SUNTRUST<br>MORTGAGE INC. | 89         | \$22,459,746.24         | 70.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 33         | \$9,180,789.89          | 29.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$31,640,536.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWDU2    |  | Unavailable               | 307        | \$101,287,982.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>307</b> | <b>\$101,287,982.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWDV0    |  | SUNTRUST<br>MORTGAGE INC. | 167        | \$46,007,361.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$46,007,361.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWDW8    |  | SUNTRUST<br>MORTGAGE INC. | 74         | \$12,397,028.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$12,397,028.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWDX6    | SUNTRUST MORTGAGE INC. | 21        | \$1,326,727.43         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20        | \$1,436,103.89         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$2,762,831.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWDY4    | SUNTRUST MORTGAGE INC. | 38        | \$4,452,834.79         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 37        | \$4,352,590.21         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$8,805,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWDZ1    | SUNTRUST MORTGAGE INC. | 17        | \$1,688,960.48         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32        | \$3,180,896.06         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b> | <b>\$4,869,856.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWE23    | SUNTRUST MORTGAGE INC. | 7         | \$1,395,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,395,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWE31    | SUNTRUST MORTGAGE INC. | 8         | \$1,373,565.42         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$206,123.94           | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,579,689.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWE49    | SUNTRUST MORTGAGE INC. | 12        | \$2,189,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,189,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWE56    | SUNTRUST MORTGAGE INC. | 15        | \$1,797,123.00         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$349,000.00           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,146,123.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWE64    | SUNTRUST MORTGAGE INC. | 22        | \$4,365,880.00         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$817,534.95           | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$5,183,414.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWE72    | SUNTRUST MORTGAGE INC. | 19        | \$2,623,294.10         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$947,224.15           | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,570,518.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWE80    | SUNTRUST MORTGAGE INC. | 62        | \$16,016,270.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b> | <b>\$16,016,270.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWE98    | Unavailable            | 23         | \$5,146,844.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,146,844.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEA5    | SUNTRUST MORTGAGE INC. | 195        | \$38,897,157.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>195</b> | <b>\$38,897,157.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEB3    | SUNTRUST MORTGAGE INC. | 37         | \$2,314,397.99         | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$1,972,269.37         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$4,286,667.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEC1    | SUNTRUST MORTGAGE INC. | 44         | \$4,289,621.59         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$3,600,149.29         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$7,889,770.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWED9    | SUNTRUST MORTGAGE INC. | 92         | \$21,492,268.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$21,492,268.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEE7    | SUNTRUST MORTGAGE INC. | 64         | \$14,245,956.76        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$165,171.99           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$14,411,128.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEF4    | SUNTRUST MORTGAGE INC. | 69         | \$16,158,537.15        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$5,305,326.27         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$21,463,863.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEG2    | SUNTRUST MORTGAGE INC. | 40         | \$10,706,526.00        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,760,083.06         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$13,466,609.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEH0    | SUNTRUST MORTGAGE INC. | 50         | \$6,908,560.00         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55         | \$7,626,200.63         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>105</b> | <b>\$14,534,760.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEJ6    | Unavailable            | 271        | \$80,223,427.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>271</b> | <b>\$80,223,427.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEK3    |                        | 30         | \$5,599,830.80         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 3          | \$738,448.63           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,338,279.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEL1    |  | SUNTRUST<br>MORTGAGE INC. | 65         | \$10,506,643.40        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$93,500.77            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,600,144.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEM9    |  | SUNTRUST<br>MORTGAGE INC. | 24         | \$4,552,639.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,552,639.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEN7    |  | SUNTRUST<br>MORTGAGE INC. | 76         | \$19,349,662.11        | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 186        | \$51,918,978.07        | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$71,268,640.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEP2    |  | SUNTRUST<br>MORTGAGE INC. | 209        | \$48,379,651.84        | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$18,058,649.30        | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>279</b> | <b>\$66,438,301.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEQ0    |  | SUNTRUST<br>MORTGAGE INC. | 21         | \$10,735,831.41        | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$15,755,436.62        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$26,491,268.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWER8    |  | SUNTRUST<br>MORTGAGE INC. | 197        | \$31,548,634.63        | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$5,285,134.74         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$36,833,769.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWES6    |  | SUNTRUST<br>MORTGAGE INC. | 25         | \$3,350,346.89         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$56,120.68            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,406,467.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWET4    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$4,389,064.09         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$624,304.18           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,013,368.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWEU1    |  | SUNTRUST<br>MORTGAGE INC. | 40         | \$8,104,223.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |           |                       |             |          |               |          |               |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                        |  | <b>40</b> | <b>\$8,104,223.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                       |             |          |               |          |               |
| 3138LWEV9    | SUNTRUST MORTGAGE INC. |  | 14        | \$803,279.37          | 39.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 17        | \$1,208,274.48        | 60.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>31</b> | <b>\$2,011,553.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                       |             |          |               |          |               |
| 3138LWEW7    | SUNTRUST MORTGAGE INC. |  | 17        | \$1,689,349.38        | 37.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 28        | \$2,783,381.61        | 62.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>45</b> | <b>\$4,472,730.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                       |             |          |               |          |               |
| 3138LWEX5    | SUNTRUST MORTGAGE INC. |  | 63        | \$4,074,977.52        | 82.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 14        | \$839,552.96          | 17.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>77</b> | <b>\$4,914,530.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                       |             |          |               |          |               |
| 3138LWEY3    | SUNTRUST MORTGAGE INC. |  | 35        | \$3,430,438.56        | 81.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 8         | \$795,200.81          | 18.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>43</b> | <b>\$4,225,639.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                       |             |          |               |          |               |
| 3138LWEZ0    | SUNTRUST MORTGAGE INC. |  | 19        | \$1,803,600.00        | 78.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 5         | \$488,216.01          | 21.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$2,291,816.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                       |             |          |               |          |               |
| 3138LWFA4    | SUNTRUST MORTGAGE INC. |  | 2         | \$313,175.00          | 22.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 5         | \$1,064,624.86        | 77.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,377,799.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                       |             |          |               |          |               |
| 3138LWFB2    | SUNTRUST MORTGAGE INC. |  | 5         | \$597,094.33          | 21.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 18        | \$2,128,558.26        | 78.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$2,725,652.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                       |             |          |               |          |               |
| 3138LWFC0    | SUNTRUST MORTGAGE INC. |  | 5         | \$1,463,310.00        | 53.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 6         | \$1,279,486.97        | 46.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$2,742,796.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                       |             |          |               |          |               |
| 3138LWFD8    | SUNTRUST MORTGAGE INC. |  | 11        | \$1,550,775.00        | 41.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 16        | \$2,160,770.61        | 58.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$3,711,545.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWH38    |  | PROSPECT MORTGAGE, LLC | 19        | \$6,081,683.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$6,081,683.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWH61    |  | PROSPECT MORTGAGE, LLC | 11        | \$2,775,698.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,775,698.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWH79    |  | PROSPECT MORTGAGE, LLC | 19        | \$6,241,591.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$6,241,591.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWH87    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,993,066.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,993,066.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWH95    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,270,328.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,270,328.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWHX2    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,297,865.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,297,865.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWJ28    |  | PROSPECT MORTGAGE, LLC | 21        | \$5,624,144.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,624,144.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWJ36    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,398,311.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,398,311.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWJ44    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,043,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,043,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWJ51    |  | PROSPECT MORTGAGE, LLC | 16        | \$5,017,655.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,017,655.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWJ69    |  | PROSPECT MORTGAGE, LLC | 30        | \$8,927,635.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$8,927,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWJ77    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,072,813.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,072,813.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJ85    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,396,766.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,396,766.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJ93    |  | PROSPECT MORTGAGE, LLC | 13        | \$3,242,370.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,242,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJA0    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,144,319.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,144,319.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJB8    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,223,016.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,223,016.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJC6    |  | PROSPECT MORTGAGE, LLC | 34        | \$11,618,535.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$11,618,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJD4    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,126,549.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,126,549.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJE2    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,529,125.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,529,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJF9    |  | PROSPECT MORTGAGE, LLC | 13        | \$2,107,131.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,107,131.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJG7    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,958,675.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,958,675.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJH5    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,331,590.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,331,590.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJJ1    |  | PROSPECT MORTGAGE, LLC | 19        | \$6,312,035.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$6,312,035.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJK8    |  |                        | 36        | \$9,347,852.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$9,347,852.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJL6    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,093,511.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,093,511.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJM4    |  | PROSPECT MORTGAGE, LLC | 20        | \$5,093,247.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$5,093,247.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJN2    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,660,365.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,660,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJP7    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,081,073.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,081,073.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJQ5    |  | PROSPECT MORTGAGE, LLC | 16        | \$5,674,740.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,674,740.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJR3    |  | PROSPECT MORTGAGE, LLC | 45        | \$14,951,637.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$14,951,637.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJS1    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,596,502.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,596,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJT9    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,266,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,266,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJU6    |  | PROSPECT MORTGAGE, LLC | 13        | \$2,113,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,113,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJV4    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,658,105.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,658,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWJW2    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,980,925.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,980,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWJX0    | PROSPECT MORTGAGE, LLC | 16        | \$4,581,411.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,581,411.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWJY8    | PROSPECT MORTGAGE, LLC | 10        | \$1,368,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,368,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWJZ5    | PROSPECT MORTGAGE, LLC | 6         | \$1,761,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,761,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWK42    | ENVOY MORTGAGE, LTD.   | 15        | \$4,916,718.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,916,718.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWK59    | ENVOY MORTGAGE, LTD.   | 13        | \$1,770,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,770,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWK67    | ENVOY MORTGAGE, LTD.   | 5         | \$1,623,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,623,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWK75    | ENVOY MORTGAGE, LTD.   | 16        | \$4,889,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,889,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWK83    | ENVOY MORTGAGE, LTD.   | 19        | \$6,034,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$6,034,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWK91    | ENVOY MORTGAGE, LTD.   | 5         | \$1,480,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,480,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWKA8    | PROSPECT MORTGAGE, LLC | 16        | \$4,658,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,658,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWKB6    | PROSPECT MORTGAGE, LLC | 20        | \$6,255,036.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$6,255,036.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWKC4    | PROSPECT MORTGAGE, LLC | 33        | \$10,575,600.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>33</b> | <b>\$10,575,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWKD2    |  | PROSPECT MORTGAGE, LLC | 35        | \$9,841,860.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$9,841,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWKE0    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,801,911.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,801,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWKF7    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,884,136.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,884,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWKG5    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,111,190.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,111,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWKH3    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,724,370.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,724,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLA7    |  | ENVOY MORTGAGE, LTD.   | 20        | \$4,588,136.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,588,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLB5    |  | ENVOY MORTGAGE, LTD.   | 12        | \$2,893,255.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,893,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLC3    |  | ENVOY MORTGAGE, LTD.   | 21        | \$1,340,046.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,340,046.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLD1    |  | ENVOY MORTGAGE, LTD.   | 23        | \$2,034,042.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$2,034,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLE9    |  | ENVOY MORTGAGE, LTD.   | 11        | \$1,081,258.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,081,258.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLF6    |  | ENVOY MORTGAGE, LTD.   | 12        | \$1,578,350.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,578,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLG4    |  |                        | 8         | \$1,042,365.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                      |            |                        |             |          |               |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ENVOY MORTGAGE, LTD. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,042,365.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138LWLH2    |  | ENVOY MORTGAGE, LTD. | 9          | \$1,485,950.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,485,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138LWLJ8    |  | ENVOY MORTGAGE, LTD. | 14         | \$4,475,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$4,475,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138LWLK5    |  | ENVOY MORTGAGE, LTD. | 13         | \$3,846,190.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$3,846,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138LWLL3    |  | ENVOY MORTGAGE, LTD. | 6          | \$1,867,900.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,867,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138LWLM1    |  | ENVOY MORTGAGE, LTD. | 7          | \$1,216,550.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,216,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138LWLN9    |  | ENVOY MORTGAGE, LTD. | 5          | \$1,362,652.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,362,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138LWLP4    |  | ENVOY MORTGAGE, LTD. | 5          | \$1,235,362.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,235,362.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138LWN64    |  | Unavailable          | 131        | \$36,330,196.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>131</b> | <b>\$36,330,196.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138LWNZ0    |  | Unavailable          | 168        | \$46,909,736.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>168</b> | <b>\$46,909,736.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138LWPM7    |  | Unavailable          | 5          | \$1,537,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,537,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138LWPN5    |  | Unavailable          | 106        | \$13,930,420.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>106</b> | <b>\$13,930,420.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                        |             |          |               |          |               |
| 3138LWPP0    |  | Unavailable          | 38         | \$6,159,172.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$6,159,172.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWPQ8    | Unavailable        | 48         | \$3,357,982.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$3,357,982.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWPR6    | Unavailable        | 67         | \$6,668,361.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,668,361.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWPS4    | Unavailable        | 99         | \$6,340,826.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$6,340,826.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWPT2    | Unavailable        | 58         | \$5,568,569.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,568,569.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWPU9    | Unavailable        | 40         | \$2,615,206.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,615,206.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWPV7    | Unavailable        | 27         | \$2,640,372.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,640,372.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWPW5    | Unavailable        | 93         | \$11,959,821.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$11,959,821.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWPX3    | Unavailable        | 34         | \$5,465,857.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,465,857.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWPY1    | Unavailable        | 18         | \$2,247,324.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,247,324.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWPZ8    | Unavailable        | 7          | \$1,131,426.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,131,426.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX4N6    | CITIMORTGAGE, INC. | 14         | \$2,405,516.01         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$258,921.72           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,664,437.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX4P1    | CITIMORTGAGE, INC. | 193        | \$11,947,252.69        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$217,836.97           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$12,165,089.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX4Q9    | CITIMORTGAGE, INC. | 82         | \$7,866,563.68         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$691,383.33           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$8,557,947.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX4R7    | CITIMORTGAGE, INC. | 19         | \$3,430,598.12         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$304,332.61           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,734,930.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX4S5    | CITIMORTGAGE, INC. |  | 31         | \$5,448,718.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$5,448,718.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX4T3    | CITIMORTGAGE, INC. |  | 33         | \$3,852,625.22          | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$701,639.29            | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$4,554,264.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX4U0    | CITIMORTGAGE, INC. |  | 36         | \$4,863,700.97          | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$963,468.72            | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$5,827,169.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX4V8    | CITIMORTGAGE, INC. |  | 24         | \$6,659,943.26          | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 49         | \$13,360,886.17         | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$20,020,829.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX4W6    | CITIMORTGAGE, INC. |  | 58         | \$16,162,782.55         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 102        | \$34,474,422.17         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$50,637,204.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX4X4    | CITIMORTGAGE, INC. |  | 13         | \$2,809,234.69          | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$2,221,570.33          | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$5,030,805.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX4Y2    | CITIMORTGAGE, INC. |  | 60         | \$16,726,329.14         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$2,605,719.09          | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$19,332,048.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX4Z9    | CITIMORTGAGE, INC. |  | 4          | \$1,139,326.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,139,326.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5A3    | CITIMORTGAGE, INC. |  | 12         | \$2,978,599.59          | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22         | \$7,961,025.94          | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$10,939,625.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5B1    | CITIMORTGAGE, INC. |  | 475        | \$144,649,644.32        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 377        | \$114,424,876.45        | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>852</b> | <b>\$259,074,520.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5C9    | CITIMORTGAGE, INC. |  | 34         | \$10,415,400.21         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$321,848.52            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$10,737,248.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5D7    | CITIMORTGAGE, INC. |  | 5          | \$1,126,500.00          | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                    | 4          | \$1,391,396.45         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,517,896.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5E5    |  | CITIMORTGAGE, INC.                             | 30         | \$8,229,323.51         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 28         | \$8,708,537.44         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$16,937,860.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5F2    |  | CITIMORTGAGE, INC.                             | 7          | \$2,191,598.33         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2          | \$197,655.22           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,389,253.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXBS7    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 39         | \$6,376,139.72         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 87         | \$14,899,926.46        | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$21,276,066.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXBT5    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8          | \$645,200.00           | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 11         | \$1,262,674.01         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,907,874.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXBU2    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 13         | \$2,136,600.00         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 34         | \$6,579,418.66         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$8,716,018.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXBV0    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2          | \$321,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 19         | \$4,116,500.18         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,437,500.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXBW8    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 11         | \$912,950.00           | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 12         | \$2,194,451.53         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,107,401.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXE70    |  |  | 24         | \$5,302,376.27         | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 87         | \$21,243,259.93        | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$26,545,636.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXE88    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,166,738.00         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 108        | \$26,141,103.95        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$27,307,841.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXE96    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,233,900.46         | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 76         | \$18,008,707.70        | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$20,242,608.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXF20    | QUICKEN LOANS<br>INC.                      | 67         | \$16,569,923.38        | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23         | \$8,491,667.92         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$25,061,591.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXF38    | QUICKEN LOANS<br>INC.                      | 69         | \$17,919,350.00        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$7,077,910.00         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$24,997,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXF46    | QUICKEN LOANS<br>INC.                      | 61         | \$16,300,100.00        | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$8,732,975.00         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$25,033,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXF53    | QUICKEN LOANS<br>INC.                      | 61         | \$16,132,536.91        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 40         | \$13,892,951.59        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$30,025,488.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXF79    | QUICKEN LOANS<br>INC.                      | 35         | \$8,841,775.00         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28         | \$11,213,138.00        | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$20,054,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXFA2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,784,132.81         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 91         | \$26,167,340.31        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>97</b> | <b>\$27,951,473.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138LXFB0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11        | \$2,471,027.04         | 22.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 34        | \$8,529,575.06         | 77.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$11,000,602.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138LXFD6    |  | Unavailable                                | 74        | \$21,314,572.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$21,314,572.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138LXFY0    |  | QUICKEN LOANS<br>INC.                      | 23        | \$5,531,299.67         | 27.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 45        | \$14,544,660.19        | 72.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$20,075,959.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138LXFZ7    |  | QUICKEN LOANS<br>INC.                      | 44        | \$11,682,889.07        | 58.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 27        | \$8,355,736.84         | 41.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$20,038,625.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138LXK57    |  | Unavailable                                | 7         | \$1,253,904.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,253,904.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138LXK65    |  | Unavailable                                | 6         | \$1,256,900.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,256,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138LXK73    |  | Unavailable                                | 6         | \$1,083,800.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,083,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138LXK81    |  | Unavailable                                | 10        | \$2,071,100.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,071,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138LXK99    |  | Unavailable                                | 5         | \$1,453,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,453,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138LXKS7    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY         | 10        | \$829,737.90           | 80.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 3         | \$202,009.63           | 19.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,031,747.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138LXKT5    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY         | 6         | \$924,598.29           | 85.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 1         | \$151,719.94           | 14.1%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,076,318.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 3138LXKU2    |  | CORNERSTONE MORTGAGE COMPANY | 16        | \$4,666,963.13        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$1,090,163.55        | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,757,126.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 3138LXKV0    |  | CORNERSTONE MORTGAGE COMPANY | 8         | \$1,081,856.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,081,856.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 3138LXKX6    |  | CORNERSTONE MORTGAGE COMPANY | 9         | \$960,774.75          | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$181,797.40          | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,142,572.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 3138LXKY4    |  | CORNERSTONE MORTGAGE COMPANY | 11        | \$967,371.26          | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$71,151.83           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,038,523.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 3138LXLA5    |  | Unavailable                  | 8         | \$2,427,313.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,427,313.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 3138LXLB3    |  | Unavailable                  | 10        | \$1,940,051.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,940,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 3138LXLC1    |  | Unavailable                  | 6         | \$1,257,951.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,257,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 3138LXLD9    |  | Unavailable                  | 5         | \$1,089,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,089,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 3138LXLE7    |  | Unavailable                  | 20        | \$4,518,052.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,518,052.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 3138LXLF4    |  | Unavailable                  | 7         | \$1,788,999.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,788,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 3138LXLG2    |  | Unavailable                  | 7         | \$1,566,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,566,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |

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|              |                 |           |                        |             |          |               |    |          |               |
|--------------|-----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXLH0    | Unavailable     | 13        | \$3,118,889.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>13</b> | <b>\$3,118,889.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLJ6    | Unavailable     | 12        | \$3,212,142.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>12</b> | <b>\$3,212,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTA7    | HOMESTREET BANK | 10        | \$1,296,904.45         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 4         | \$511,840.65           | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>14</b> | <b>\$1,808,745.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTB5    | HOMESTREET BANK | 5         | \$819,150.00           | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 6         | \$1,005,025.21         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>11</b> | <b>\$1,824,175.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTC3    | HOMESTREET BANK | 3         | \$765,743.59           | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1         | \$239,493.00           | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>4</b>  | <b>\$1,005,236.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTD1    | HOMESTREET BANK | 10        | \$2,011,663.59         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1         | \$258,892.83           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>11</b> | <b>\$2,270,556.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTE9    | HOMESTREET BANK | 9         | \$1,336,377.51         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 3         | \$425,640.04           | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>12</b> | <b>\$1,762,017.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTF6    | HOMESTREET BANK | 5         | \$1,294,250.00         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1         | \$186,953.49           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>6</b>  | <b>\$1,481,203.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTG4    | HOMESTREET BANK | 31        | \$8,640,567.93         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 6         | \$2,016,321.96         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>37</b> | <b>\$10,656,889.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTH2    | HOMESTREET BANK | 24        | \$6,196,270.76         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 12        | \$3,482,286.12         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>36</b> | <b>\$9,678,556.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTJ8    | HOMESTREET BANK | 20        | \$4,500,881.77         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 6         | \$1,976,469.00         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>26</b> | <b>\$6,477,350.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTL3    | HOMESTREET BANK | 6         | \$1,454,084.97         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 2         | \$588,500.00           | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>8</b>  | <b>\$2,042,584.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXTM1    | HOMESTREET BANK        | 5          | \$1,341,911.00         | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$313,500.00           | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,655,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTN9    | HOMESTREET BANK        | 9          | \$2,276,536.00         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$289,000.00           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,565,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTP4    | HOMESTREET BANK        | 7          | \$685,260.00           | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$412,115.00           | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,097,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTQ2    | HOMESTREET BANK        | 10         | \$2,597,920.00         | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,285,709.74         | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,883,629.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTR0    | HOMESTREET BANK        | 26         | \$6,816,133.00         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,051,200.00         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$7,867,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTS8    | HOMESTREET BANK        | 4          | \$921,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$921,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3G0    | WELLS FARGO BANK, N.A. | 127        | \$37,727,153.96        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$2,297,575.91         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>134</b> | <b>\$40,024,729.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3L9    | WELLS FARGO BANK, N.A. | 162        | \$45,342,621.93        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$4,759,946.76         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>181</b> | <b>\$50,102,568.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3M7    | WELLS FARGO BANK, N.A. | 158        | \$46,855,945.39        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$3,173,545.28         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>167</b> | <b>\$50,029,490.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3P0    | WELLS FARGO BANK, N.A. | 161        | \$49,478,219.48        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$644,324.29           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>163</b> | <b>\$50,122,543.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3Q8    | WELLS FARGO BANK, N.A. | 161        | \$47,551,415.46        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 11         | \$2,521,848.46          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$50,073,263.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3R6    |  | WELLS FARGO BANK, N.A. | 139        | \$37,861,983.47         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$2,039,439.72          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$39,901,423.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3S4    |  | WELLS FARGO BANK, N.A. | 17         | \$3,353,921.26          | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27         | \$7,306,615.07          | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$10,660,536.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3T2    |  | WELLS FARGO BANK, N.A. | 135        | \$39,279,398.34         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 292        | \$86,405,879.39         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>427</b> | <b>\$125,685,277.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3U9    |  | WELLS FARGO BANK, N.A. | 32         | \$9,748,776.78          | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75         | \$21,494,620.48         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$31,243,397.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3V7    |  | WELLS FARGO BANK, N.A. | 38         | \$4,552,124.53          | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$6,364,786.48          | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$10,916,911.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3W5    |  | WELLS FARGO BANK, N.A. | 13         | \$1,588,587.05          | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33         | \$4,224,926.64          | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$5,813,513.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3X3    |  | WELLS FARGO BANK, N.A. | 145        | \$39,024,584.22         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 187        | \$51,044,916.17         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>332</b> | <b>\$90,069,500.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3Y1    |  | WELLS FARGO BANK, N.A. | 47         | \$11,720,654.58         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 89         | \$23,376,263.98         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$35,096,918.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY3Z8    |  | WELLS FARGO BANK, N.A. | 14         | \$7,708,966.17          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 175        | \$92,717,999.85         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>189</b> | <b>\$100,426,966.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138LY4A2    |  | WELLS FARGO BANK, N.A. | 125        | \$67,913,711.50         | 67.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 59         | \$32,849,633.29         | 32.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$100,763,344.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138LY4B0    |  | WELLS FARGO BANK, N.A. | 4          | \$685,154.96            | 22.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 11         | \$2,297,389.02          | 77.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,982,543.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138LY4C8    |  | WELLS FARGO BANK, N.A. | 24         | \$5,112,256.54          | 29.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 62         | \$12,156,872.86         | 70.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$17,269,129.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138LY4D6    |  | WELLS FARGO BANK, N.A. | 41         | \$7,532,950.46          | 37.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 66         | \$12,356,460.13         | 62.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$19,889,410.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138LY4E4    |  | WELLS FARGO BANK, N.A. | 2          | \$574,925.00            | 22.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 9          | \$2,016,427.20          | 77.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,591,352.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138LY4F1    |  | WELLS FARGO BANK, N.A. | 65         | \$10,595,019.71         | 33.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 128        | \$20,757,196.08         | 66.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>193</b> | <b>\$31,352,215.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138LY4G9    |  | WELLS FARGO BANK, N.A. | 3          | \$652,121.90            | 58.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1          | \$466,327.14            | 41.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,118,449.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138LY4H7    |  | WELLS FARGO BANK, N.A. | 19         | \$6,059,417.27          | 60.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 13         | \$4,035,275.94          | 39.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$10,094,693.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138LY4J3    |  | WELLS FARGO BANK, N.A. | 8          | \$1,332,455.04          | 23.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 26         | \$4,429,344.74          | 76.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$5,761,799.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LY4K0    | WELLS FARGO BANK, N.A. | 2          | \$315,600.00            | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,775,156.01          | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,090,756.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY4L8    | WELLS FARGO BANK, N.A. | 3          | \$526,850.00            | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$2,356,093.60          | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,882,943.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY4M6    | WELLS FARGO BANK, N.A. | 64         | \$14,102,600.42         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 76         | \$16,970,237.47         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>140</b> | <b>\$31,072,837.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY4N4    | WELLS FARGO BANK, N.A. | 3          | \$516,766.55            | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$900,571.16            | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,417,337.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY4P9    | WELLS FARGO BANK, N.A. | 4          | \$703,539.78            | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$3,285,867.49          | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,989,407.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY4Q7    | WELLS FARGO BANK, N.A. | 2          | \$363,371.75            | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$835,918.07            | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,199,289.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY4R5    | WELLS FARGO BANK, N.A. | 288        | \$84,231,579.19         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 496        | \$141,277,277.02        | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>784</b> | <b>\$225,508,856.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY4S3    | WELLS FARGO BANK, N.A. | 320        | \$86,753,848.77         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 565        | \$148,123,786.54        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>885</b> | <b>\$234,877,635.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY4T1    | WELLS FARGO BANK, N.A. | 25         | \$6,505,255.14          | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$15,487,010.13         | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$21,992,265.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                           |             |          |                     |    |          |                     |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138LY4U8    | WELLS FARGO BANK, N.A. | 235          | \$60,727,899.46           | 29.15%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 555          | \$147,630,037.23          | 70.85%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>790</b>   | <b>\$208,357,936.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LY4V6    | WELLS FARGO BANK, N.A. | 438          | \$123,336,671.36          | 44.06%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 608          | \$156,611,051.21          | 55.94%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>1,046</b> | <b>\$279,947,722.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LY4W4    | WELLS FARGO BANK, N.A. | 57           | \$14,635,000.95           | 37.46%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 100          | \$24,437,705.06           | 62.54%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>157</b>   | <b>\$39,072,706.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LY4Y0    | WELLS FARGO BANK, N.A. | 49           | \$10,066,356.81           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>49</b>    | <b>\$10,066,356.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LY5A1    | WELLS FARGO BANK, N.A. | 1,613        | \$446,120,242.99          | 32.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 3,121        | \$906,966,456.87          | 67.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>4,734</b> | <b>\$1,353,086,699.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LY5C7    | WELLS FARGO BANK, N.A. | 659          | \$43,712,046.39           | 39.05%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 993          | \$68,218,402.83           | 60.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>1,652</b> | <b>\$111,930,449.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LY5D5    | WELLS FARGO BANK, N.A. | 871          | \$85,768,229.15           | 36.19%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 1,526        | \$151,228,784.52          | 63.81%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>2,397</b> | <b>\$236,997,013.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LY5E3    | WELLS FARGO BANK, N.A. | 1,833        | \$240,916,286.42          | 34.14%      | 1        | \$145,206.41        | NA | 1        | \$145,206.41        |
|              | Unavailable            | 3,541        | \$464,721,202.49          | 65.86%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>5,374</b> | <b>\$705,637,488.91</b>   | <b>100%</b> | <b>1</b> | <b>\$145,206.41</b> |    | <b>1</b> | <b>\$145,206.41</b> |
| 3138LY5F0    | WELLS FARGO BANK, N.A. | 885          | \$144,660,708.02          | 33.58%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 1,756        | \$286,146,913.55          | 66.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>2,641</b> | <b>\$430,807,621.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LY5G8    | WELLS FARGO BANK, N.A. | 564          | \$153,991,140.15          | 25.68%      | 0        | \$0.00              | NA | 0        | \$0.00              |



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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 1,668        | \$445,610,439.48        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,232</b> | <b>\$599,601,579.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY6U6    |  | Unavailable            | 164          | \$43,902,282.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>164</b>   | <b>\$43,902,282.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY6V4    |  | SUNTRUST MORTGAGE INC. | 53           | \$13,646,777.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b>    | <b>\$13,646,777.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY6W2    |  | SUNTRUST MORTGAGE INC. | 16           | \$3,690,137.70          | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 74           | \$21,318,310.56         | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>    | <b>\$25,008,448.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY6X0    |  | SUNTRUST MORTGAGE INC. | 16           | \$2,019,482.10          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 85           | \$23,047,119.90         | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b>   | <b>\$25,066,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY6Y8    |  | SUNTRUST MORTGAGE INC. | 10           | \$2,136,801.82          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 69           | \$22,862,676.28         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b>    | <b>\$24,999,478.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY6Z5    |  | SUNTRUST MORTGAGE INC. | 29           | \$8,846,715.91          | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43           | \$16,235,678.09         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>    | <b>\$25,082,394.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7A9    |  | Unavailable            | 2            | \$834,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>     | <b>\$834,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7B7    |  | Unavailable            | 3            | \$913,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>     | <b>\$913,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7C5    |  | SUNTRUST MORTGAGE INC. | 2            | \$693,000.00            | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19           | \$7,016,575.00          | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$7,709,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7D3    |  | SUNTRUST MORTGAGE INC. | 5            | \$1,592,125.00          | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8            | \$3,009,507.24          | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>    | <b>\$4,601,632.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LY7E1    | SUNTRUST MORTGAGE INC. | 32         | \$8,310,479.05         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$11,541,112.71        | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$19,851,591.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7F8    | SUNTRUST MORTGAGE INC. | 34         | \$10,659,575.13        | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 79         | \$27,486,362.17        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$38,145,937.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7G6    | SUNTRUST MORTGAGE INC. | 3          | \$1,179,289.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,179,289.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7H4    | SUNTRUST MORTGAGE INC. | 11         | \$3,168,795.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,168,795.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7J0    | SUNTRUST MORTGAGE INC. | 4          | \$1,096,928.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,096,928.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYD20    | GUILD MORTGAGE COMPANY | 30         | \$6,528,307.51         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$175,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$6,703,307.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYD38    | GUILD MORTGAGE COMPANY | 10         | \$2,946,602.40         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$806,616.21           | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,753,218.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYD46    | GUILD MORTGAGE COMPANY | 10         | \$2,716,316.02         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$206,409.93           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,922,725.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYD53    | GUILD MORTGAGE COMPANY | 209        | \$56,213,408.43        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$6,094,184.67         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>235</b> | <b>\$62,307,593.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYD61    | GUILD MORTGAGE COMPANY | 19         | \$1,190,533.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,190,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYD79    |  | GUILD MORTGAGE COMPANY | 4         | \$548,398.00          | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$730,900.00          | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,279,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYDK0    |  | BANK OF AMERICA, N.A.  | 10        | \$1,605,619.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,605,619.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYDL8    |  | BANK OF AMERICA, N.A.  | 15        | \$3,198,280.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,198,280.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYDM6    |  | BANK OF AMERICA, N.A.  | 13        | \$2,957,574.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,957,574.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYDN4    |  | BANK OF AMERICA, N.A.  | 29        | \$2,032,988.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,032,988.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYDP9    |  | BANK OF AMERICA, N.A.  | 21        | \$4,235,422.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,235,422.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYDQ7    |  | GUILD MORTGAGE COMPANY | 4         | \$1,256,312.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,256,312.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYDR5    |  | GUILD MORTGAGE COMPANY | 33        | \$1,997,688.45        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$75,910.77           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$2,073,599.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYDS3    |  | GUILD MORTGAGE COMPANY | 6         | \$996,419.98          | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$126,295.13          | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,122,715.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYDT1    |  | GUILD MORTGAGE COMPANY | 21        | \$1,869,700.00        | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$341,900.00          | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$2,211,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYDU8    |  | GUILD MORTGAGE COMPANY | 14        | \$1,247,224.29        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$518,347.40          | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,765,571.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYDV6    |  | GUILD MORTGAGE COMPANY | 12        | \$1,527,135.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,527,135.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYDW4    |  | GUILD MORTGAGE COMPANY | 11        | \$1,050,368.17         | 90.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$105,000.00           | 9.09%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,155,368.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYDX2    |  | GUILD MORTGAGE COMPANY | 23        | \$3,028,527.00         | 88.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3         | \$401,320.36           | 11.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,429,847.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYDY0    |  | GUILD MORTGAGE COMPANY | 8         | \$1,817,321.65         | 84.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$330,622.95           | 15.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,147,944.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYDZ7    |  | GUILD MORTGAGE COMPANY | 8         | \$1,512,284.44         | 91.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$134,900.00           | 8.19%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,647,184.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYG27    |  | COMPASS BANK           | 30        | \$6,659,569.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$6,659,569.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYG35    |  | COMPASS BANK           | 23        | \$5,566,862.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$5,566,862.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYG43    |  | COMPASS BANK           | 17        | \$2,222,023.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,222,023.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYG50    |  | COMPASS BANK           | 21        | \$1,538,215.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,538,215.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYG68    |  | COMPASS BANK           | 11        | \$1,226,325.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,226,325.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYGU5    |  | COMPASS BANK           | 55        | \$14,647,299.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$14,647,299.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYGV3    |  | COMPASS BANK           | 15        | \$2,445,862.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,445,862.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |              |           |                       |             |          |               |    |          |               |
|--------------|--------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYGW1    | COMPASS BANK | 17        | \$2,200,130.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b> | <b>\$2,200,130.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGX9    | COMPASS BANK | 23        | \$1,991,642.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>23</b> | <b>\$1,991,642.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGY7    | COMPASS BANK | 8         | \$2,026,805.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>8</b>  | <b>\$2,026,805.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGZ4    | COMPASS BANK | 12        | \$1,280,562.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b> | <b>\$1,280,562.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYK22    | Unavailable  | 49        | \$6,579,232.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>49</b> | <b>\$6,579,232.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYK30    | Unavailable  | 10        | \$1,294,507.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>10</b> | <b>\$1,294,507.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYK48    | Unavailable  | 29        | \$4,727,600.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>29</b> | <b>\$4,727,600.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYK55    | Unavailable  | 7         | \$1,139,333.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>  | <b>\$1,139,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYK63    | Unavailable  | 5         | \$1,252,621.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,252,621.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYK71    | Unavailable  | 27        | \$7,021,772.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>27</b> | <b>\$7,021,772.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYK89    | Unavailable  | 11        | \$3,002,645.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b> | <b>\$3,002,645.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYK97    | Unavailable  | 13        | \$3,204,958.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b> | <b>\$3,204,958.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYKX4    | Unavailable  | 26        | \$6,526,285.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>26</b> | <b>\$6,526,285.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYKY2    | Unavailable  | 17        | \$1,256,928.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b> | <b>\$1,256,928.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYKZ9    | Unavailable  | 21        | \$2,073,394.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b> | <b>\$2,073,394.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYLA3    | Unavailable      | 14         | \$1,813,000.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,813,000.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLB1    | Unavailable      | 20         | \$1,989,710.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$1,989,710.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLC9    | Unavailable      | 47         | \$6,139,332.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>47</b>  | <b>\$6,139,332.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLD7    | Unavailable      | 24         | \$3,820,162.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$3,820,162.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLE5    | Unavailable      | 8          | \$1,096,235.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,096,235.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLF2    | Unavailable      | 14         | \$1,419,284.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,419,284.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLG0    | Unavailable      | 13         | \$1,697,886.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,697,886.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLH8    | Unavailable      | 12         | \$1,954,989.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,954,989.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLJ4    | Unavailable      | 19         | \$5,200,145.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$5,200,145.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLK1    | Unavailable      | 6          | \$1,605,055.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,605,055.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLL9    | Unavailable      | 6          | \$1,596,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,596,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLM7    | Unavailable      | 7          | \$1,751,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,751,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTF4    | RBS CITIZENS, NA | 195        | \$53,134,044.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>195</b> | <b>\$53,134,044.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTG2    | RBS CITIZENS, NA | 29         | \$1,757,850.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>29</b>  | <b>\$1,757,850.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTH0    | RBS CITIZENS, NA | 21         | \$2,051,827.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$2,051,827.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYTJ6    | RBS CITIZENS, NA | 12         | \$1,428,833.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,428,833.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTK3    | RBS CITIZENS, NA | 10         | \$1,348,378.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,348,378.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTL1    | RBS CITIZENS, NA | 7          | \$1,135,883.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,135,883.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTM9    | RBS CITIZENS, NA | 13         | \$3,862,116.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$3,862,116.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTN7    | RBS CITIZENS, NA | 11         | \$2,018,442.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$2,018,442.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTP2    | RBS CITIZENS, NA | 7          | \$1,070,461.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,070,461.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTQ0    | RBS CITIZENS, NA | 12         | \$3,002,403.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$3,002,403.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTR8    | RBS CITIZENS, NA | 9          | \$1,031,647.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,031,647.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTS6    | RBS CITIZENS, NA | 5          | \$1,114,876.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>   | <b>\$1,114,876.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTT4    | RBS CITIZENS, NA | 129        | \$25,032,801.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>129</b> | <b>\$25,032,801.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTU1    | RBS CITIZENS, NA | 9          | \$1,255,345.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,255,345.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTV9    | RBS CITIZENS, NA | 14         | \$2,228,171.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$2,228,171.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTW7    | RBS CITIZENS, NA | 44         | \$2,892,353.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>44</b>  | <b>\$2,892,353.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYTX5    | RBS CITIZENS, NA | 69         | \$6,766,417.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>69</b>  | <b>\$6,766,417.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUB1    | RBS CITIZENS, NA | 87         | \$5,762,730.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>87</b>  | <b>\$5,762,730.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYUC9    | RBS CITIZENS, NA                          | 67         | \$6,606,606.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$6,606,606.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUD7    | RBS CITIZENS, NA                          | 34         | \$4,052,760.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,052,760.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUE5    | RBS CITIZENS, NA                          | 8          | \$1,403,118.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,403,118.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUF2    | RBS CITIZENS, NA                          | 24         | \$2,174,514.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,174,514.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUG0    | RBS CITIZENS, NA                          | 12         | \$1,877,896.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,877,896.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUH8    | RBS CITIZENS, NA                          | 97         | \$13,300,550.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$13,300,550.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUJ4    | RBS CITIZENS, NA                          | 68         | \$11,106,784.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$11,106,784.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUK1    | RBS CITIZENS, NA                          | 5          | \$1,052,556.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,052,556.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUL9    | RBS CITIZENS, NA                          | 189        | \$50,996,069.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$50,996,069.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUM7    | RBS CITIZENS, NA                          | 94         | \$23,321,538.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b>  | <b>\$23,321,538.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYV53    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53         | \$10,000,399.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,000,399.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYV61    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18         | \$4,525,491.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,525,491.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYV79    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21         | \$5,000,336.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,000,336.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYV95    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25        | \$5,999,935.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,999,935.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYVS3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 47        | \$13,000,482.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$13,000,482.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYVT1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 67        | \$20,001,120.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$20,001,120.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYVU8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 32        | \$10,001,752.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$10,001,752.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYVV6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 58        | \$13,998,271.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$13,998,271.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYVW4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 55        | \$9,986,383.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,986,383.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYVX2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21        | \$5,779,496.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,779,496.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWA1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28        | \$6,499,352.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,499,352.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWB9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,021,206.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,021,206.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWC7    |  | HSBC BANK USA,<br>NATIONAL                | 8         | \$1,441,006.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | ASSOCIATION                        |  |           |                        |             |          |               |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,441,006.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYY76    | CASTLE & COOKE MORTGAGE, LLC       |  | 1         | \$313,257.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>1</b>  | <b>\$313,257.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M02A7    | Unavailable                        |  | 7         | \$1,705,050.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,705,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M02B5    | Unavailable                        |  | 24        | \$5,641,850.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>24</b> | <b>\$5,641,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M02C3    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 6         | \$1,081,200.00         | 45.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        |  | 6         | \$1,292,500.00         | 54.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$2,373,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M02D1    | Unavailable                        |  | 29        | \$6,985,611.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>29</b> | <b>\$6,985,611.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M02E9    | Unavailable                        |  | 5         | \$1,584,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>5</b>  | <b>\$1,584,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M02F6    | Unavailable                        |  | 28        | \$8,479,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>28</b> | <b>\$8,479,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M02G4    | Unavailable                        |  | 6         | \$1,521,045.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,521,045.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M02H2    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 1         | \$277,000.00           | 9.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        |  | 10        | \$2,499,755.00         | 90.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$2,776,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M02J8    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 17        | \$4,493,500.00         | 36.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        |  | 25        | \$7,941,113.00         | 63.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>42</b> | <b>\$12,434,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M02K5    | Unavailable                        |  | 13        | \$3,152,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$3,152,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M02L3    |  | Unavailable                              | 12         | \$2,931,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,931,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M02M1    |  | Unavailable                              | 31         | \$7,852,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,852,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M02N9    |  | Unavailable                              | 16         | \$3,750,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,750,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M02P4    |  | Unavailable                              | 4          | \$1,282,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,282,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M02Q2    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 44         | \$10,475,862.09        | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 61         | \$18,073,224.00        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$28,549,086.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M02R0    |  | Unavailable                              | 60         | \$16,513,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$16,513,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M02S8    |  | Unavailable                              | 6          | \$1,353,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,353,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M02T6    |  | Unavailable                              | 8          | \$2,108,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,108,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M02U3    |  | Unavailable                              | 6          | \$1,524,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,524,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M02V1    |  | Unavailable                              | 5          | \$1,299,503.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,299,503.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M02W9    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 9          | \$2,156,400.00         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 27         | \$8,372,700.00         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$10,529,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M02X7    |  | Unavailable                              | 24         | \$6,419,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,419,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M02Z2    |  | Unavailable                              | 5          | \$1,491,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,491,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M03A6    |  | Unavailable                              | 25         | \$7,789,877.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,789,877.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03B4    | Unavailable                              |  | 18        | \$5,104,850.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,104,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03C2    | Unavailable                              |  | 8         | \$2,185,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,185,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03D0    | Unavailable                              |  | 33        | \$8,172,950.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,172,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03E8    | Unavailable                              |  | 8         | \$1,903,150.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,903,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03F5    | Unavailable                              |  | 16        | \$3,723,555.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,723,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03G3    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. |  | 21        | \$4,479,950.00         | 44.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              |  | 19        | \$5,663,950.00         | 55.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,143,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03H1    | Unavailable                              |  | 30        | \$7,280,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,280,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03J7    | Unavailable                              |  | 7         | \$1,962,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,962,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03K4    | Unavailable                              |  | 14        | \$4,762,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,762,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03L2    | Unavailable                              |  | 9         | \$2,614,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,614,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03M0    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. |  | 16        | \$3,426,150.00         | 41.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              |  | 15        | \$4,779,958.00         | 58.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,206,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03N8    | Unavailable                              |  | 31        | \$8,136,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,136,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M03P3    | Unavailable                              |  | 11        | \$2,138,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,138,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M03Q1    | Unavailable                        | 15         | \$4,645,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$4,645,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M03R9    | Unavailable                        | 5          | \$1,133,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,133,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M03S7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 28         | \$6,464,100.00         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$5,710,250.00         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$12,174,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M03T5    | Unavailable                        | 26         | \$7,258,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$7,258,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M03U2    | Unavailable                        | 10         | \$3,432,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$3,432,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M03V0    | Unavailable                        | 19         | \$5,418,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$5,418,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M03W8    | Unavailable                        | 6          | \$1,277,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,277,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M03X6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 20         | \$5,360,900.00         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$6,644,639.36         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$12,005,539.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M03Y4    | Unavailable                        | 20         | \$5,548,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$5,548,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M03Z1    | BANK OF THE WEST                   | 262        | \$47,379,743.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>262</b> | <b>\$47,379,743.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M05A4    | BANK OF AMERICA, N.A.              | 26         | \$2,235,869.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,235,869.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M05B2    | BANK OF AMERICA, N.A.              | 6          | \$1,343,345.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,343,345.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M05C0    |                                    | 31         | \$3,022,203.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$3,022,203.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M05D8    |  | BANK OF AMERICA,<br>N.A. | 15        | \$2,059,941.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,059,941.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M05E6    |  | BANK OF AMERICA,<br>N.A. | 12        | \$2,719,108.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,719,108.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M05F3    |  | BANK OF AMERICA,<br>N.A. | 30        | \$4,081,649.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$4,081,649.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M05G1    |  | BANK OF AMERICA,<br>N.A. | 51        | \$13,538,934.02        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$13,538,934.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M05H9    |  | BANK OF AMERICA,<br>N.A. | 58        | \$12,095,307.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b> | <b>\$12,095,307.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M05J5    |  | BANK OF AMERICA,<br>N.A. | 10        | \$2,791,131.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,791,131.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M05K2    |  | BANK OF AMERICA,<br>N.A. | 22        | \$5,008,164.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$5,008,164.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M05L0    |  | BANK OF AMERICA,<br>N.A. | 6         | \$1,146,098.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,146,098.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M05M8    |  | BANK OF AMERICA,<br>N.A. | 16        | \$1,838,150.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,838,150.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M05N6    |  | BANK OF AMERICA,<br>N.A. | 14        | \$2,264,115.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,264,115.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M05P1    |  | BANK OF AMERICA,<br>N.A. | 26        | \$5,016,785.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$5,016,785.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M05Q9    | BANK OF AMERICA,<br>N.A. | 25        | \$4,075,289.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$4,075,289.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M05R7    | BANK OF AMERICA,<br>N.A. | 38        | \$7,661,217.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b> | <b>\$7,661,217.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M05S5    | BANK OF AMERICA,<br>N.A. | 19        | \$1,855,323.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$1,855,323.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M05T3    | BANK OF AMERICA,<br>N.A. | 52        | \$12,033,275.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b> | <b>\$12,033,275.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M05U0    | BANK OF AMERICA,<br>N.A. | 10        | \$1,247,933.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,247,933.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M05V8    | BANK OF AMERICA,<br>N.A. | 5         | \$1,342,963.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,342,963.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M05W6    | BANK OF AMERICA,<br>N.A. | 27        | \$5,414,926.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b> | <b>\$5,414,926.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M05X4    | BANK OF AMERICA,<br>N.A. | 46        | \$9,042,559.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b> | <b>\$9,042,559.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M05Y2    | BANK OF AMERICA,<br>N.A. | 10        | \$1,886,022.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,886,022.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M05Z9    | BANK OF AMERICA,<br>N.A. | 39        | \$10,594,270.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b> | <b>\$10,594,270.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06A3    | BANK OF AMERICA,<br>N.A. | 14        | \$2,942,334.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,942,334.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06B1    | BANK OF AMERICA,<br>N.A. | 26        | \$5,107,319.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>26</b> | <b>\$5,107,319.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06C9    |  | BANK OF AMERICA,<br>N.A. | 23        | \$1,580,385.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$1,580,385.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06D7    |  | BANK OF AMERICA,<br>N.A. | 31        | \$3,020,768.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$3,020,768.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06E5    |  | BANK OF AMERICA,<br>N.A. | 6         | \$1,358,947.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,358,947.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06F2    |  | BANK OF AMERICA,<br>N.A. | 24        | \$2,814,715.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$2,814,715.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06G0    |  | BANK OF AMERICA,<br>N.A. | 31        | \$6,533,180.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$6,533,180.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06H8    |  | BANK OF AMERICA,<br>N.A. | 18        | \$4,016,447.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,016,447.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06J4    |  | BANK OF AMERICA,<br>N.A. | 11        | \$1,556,571.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,556,571.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06K1    |  | BANK OF AMERICA,<br>N.A. | 27        | \$5,834,228.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$5,834,228.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06L9    |  | BANK OF AMERICA,<br>N.A. | 39        | \$11,605,964.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$11,605,964.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06M7    |  | BANK OF AMERICA,<br>N.A. | 20        | \$5,876,433.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$5,876,433.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06N5    |  | BANK OF AMERICA,<br>N.A. | 72        | \$15,054,460.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b> | <b>\$15,054,460.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M06P0    |  |                          | 45        | \$10,044,415.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$10,044,415.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M06Q8    |  | BANK OF AMERICA,<br>N.A. | 46         | \$10,052,025.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$10,052,025.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M06R6    |  | BANK OF AMERICA,<br>N.A. | 40         | \$10,008,829.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,008,829.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M06S4    |  | BANK OF AMERICA,<br>N.A. | 115        | \$25,163,547.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>115</b> | <b>\$25,163,547.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M06T2    |  | BANK OF AMERICA,<br>N.A. | 111        | \$25,002,814.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$25,002,814.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M06U9    |  | BANK OF AMERICA,<br>N.A. | 75         | \$15,008,532.81        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$15,008,532.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M06V7    |  | BANK OF AMERICA,<br>N.A. | 140        | \$30,042,640.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>140</b> | <b>\$30,042,640.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M06W5    |  | BANK OF AMERICA,<br>N.A. | 163        | \$35,022,493.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$35,022,493.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M06X3    |  | BANK OF AMERICA,<br>N.A. | 52         | \$5,027,064.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$5,027,064.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M06Y1    |  | BANK OF AMERICA,<br>N.A. | 250        | \$50,253,257.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>250</b> | <b>\$50,253,257.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M06Z8    |  | BANK OF AMERICA,<br>N.A. | 48         | \$10,029,341.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$10,029,341.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M07A2    |  | BANK OF AMERICA,<br>N.A. | 45         | \$10,073,380.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$10,073,380.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M07B0    | BANK OF AMERICA, N.A. | 48         | \$10,003,414.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$10,003,414.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M07C8    | BANK OF AMERICA, N.A. | 229        | \$50,257,830.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>229</b> | <b>\$50,257,830.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M07D6    | BANK OF AMERICA, N.A. | 101        | \$20,146,321.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$20,146,321.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M07E4    | BANK OF AMERICA, N.A. | 150        | \$10,001,065.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>150</b> | <b>\$10,001,065.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M07F1    | BANK OF AMERICA, N.A. | 44         | \$10,019,789.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,019,789.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M07G9    | BANK OF AMERICA, N.A. | 110        | \$15,054,385.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>110</b> | <b>\$15,054,385.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M07H7    | BANK OF AMERICA, N.A. | 121        | \$25,037,180.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$25,037,180.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M07J3    | BANK OF AMERICA, N.A. | 43         | \$5,043,123.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,043,123.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M07K0    | BANK OF AMERICA, N.A. | 163        | \$40,024,774.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>163</b> | <b>\$40,024,774.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M07L8    | BANK OF AMERICA, N.A. | 31         | \$5,060,382.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,060,382.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M07M6    | BANK OF AMERICA, N.A. | 67         | \$15,022,172.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$15,022,172.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0D23    | CITIMORTGAGE, INC.    | 38         | \$4,478,493.43         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,036,685.39         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$5,515,178.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0D31    | CITIMORTGAGE, INC. |  | 54         | \$5,284,194.65         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$408,402.15           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$5,692,596.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0D56    | CITIMORTGAGE, INC. |  | 56         | \$10,421,428.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$10,421,428.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0D64    | CITIMORTGAGE, INC. |  | 67         | \$15,147,718.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$15,147,718.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0D72    | CITIMORTGAGE, INC. |  | 77         | \$14,980,811.61        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$255,791.97           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$15,236,603.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0D80    | CITIMORTGAGE, INC. |  | 59         | \$14,523,677.67        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$883,417.81           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$15,407,095.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0D98    | CITIMORTGAGE, INC. |  | 47         | \$9,994,603.62         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$140,636.30           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$10,135,239.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0DV9    | CITIMORTGAGE, INC. |  | 35         | \$8,437,654.16         | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,654,009.24         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$10,091,663.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0DW7    | CITIMORTGAGE, INC. |  | 61         | \$15,586,406.90        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$4,529,381.28         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$20,115,788.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0DX5    | CITIMORTGAGE, INC. |  | 143        | \$23,103,912.54        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 71         | \$11,590,473.60        | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>214</b> | <b>\$34,694,386.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0DY3    | CITIMORTGAGE, INC. |  | 56         | \$7,847,774.10         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$2,497,374.84         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$10,345,148.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0DZ0    | CITIMORTGAGE, INC. |  | 14         | \$2,881,868.35         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$2,554,826.43         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,436,694.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0E22    | CITIMORTGAGE, INC. |  | 170        | \$34,693,586.39        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 3          | \$566,308.28           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$35,259,894.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0E30    |  | CITIMORTGAGE, INC. | 5          | \$1,464,132.36         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$2,009,386.12         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,473,518.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0E48    |  | CITIMORTGAGE, INC. | 58         | \$17,420,974.78        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$2,282,436.65         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$19,703,411.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0E55    |  | CITIMORTGAGE, INC. | 5          | \$790,023.83           | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$573,465.77           | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,363,489.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0E63    |  | CITIMORTGAGE, INC. | 1          | \$155,533.56           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$1,512,763.18         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,668,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0E71    |  | CITIMORTGAGE, INC. | 3          | \$750,582.37           | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$833,763.94           | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,584,346.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0E89    |  | CITIMORTGAGE, INC. | 7          | \$1,193,455.93         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$108,789.81           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,302,245.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0E97    |  | CITIMORTGAGE, INC. | 60         | \$3,581,722.15         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$72,189.23            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$3,653,911.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EA4    |  | CITIMORTGAGE, INC. | 79         | \$15,533,038.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$15,533,038.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EB2    |  | CITIMORTGAGE, INC. | 76         | \$15,482,170.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$15,482,170.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EC0    |  | CITIMORTGAGE, INC. | 27         | \$4,977,010.88         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$551,135.83           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$5,528,146.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ED8    |  | CITIMORTGAGE, INC. | 80         | \$14,527,633.10        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$952,027.21           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$15,479,660.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0EE6    | CITIMORTGAGE, INC. | 30         | \$4,854,812.76         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$331,440.42           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,186,253.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EF3    | CITIMORTGAGE, INC. | 106        | \$14,551,478.37        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$993,741.76           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$15,545,220.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EG1    | CITIMORTGAGE, INC. | 52         | \$8,711,132.78         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,541,410.00         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,252,542.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EH9    | CITIMORTGAGE, INC. | 155        | \$10,277,890.30        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$140,708.57           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$10,418,598.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EJ5    | CITIMORTGAGE, INC. | 41         | \$4,778,882.42         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$587,506.15           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$5,366,388.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EK2    | CITIMORTGAGE, INC. | 107        | \$10,352,823.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$10,352,823.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ELO    | CITIMORTGAGE, INC. | 21         | \$5,637,166.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,637,166.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EM8    | CITIMORTGAGE, INC. | 33         | \$5,547,187.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,547,187.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EN6    | CITIMORTGAGE, INC. | 54         | \$7,897,024.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$7,897,024.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EP1    | CITIMORTGAGE, INC. | 10         | \$1,762,186.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,762,186.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EQ9    | CITIMORTGAGE, INC. | 6          | \$1,189,659.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,189,659.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ER7    | CITIMORTGAGE, INC. | 162        | \$44,047,641.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b> | <b>\$44,047,641.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ES5    | CITIMORTGAGE, INC. | 28         | \$1,824,887.58         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$151,775.84           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,976,663.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0ET3    | CITIMORTGAGE, INC. | 5         | \$1,485,752.06         | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$2,265,694.82         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,751,446.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EU0    | CITIMORTGAGE, INC. | 19        | \$1,862,100.62         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$376,665.24           | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,238,765.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EV8    | CITIMORTGAGE, INC. | 12        | \$1,392,148.17         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$483,028.95           | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,875,177.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EW6    | CITIMORTGAGE, INC. | 35        | \$4,859,952.85         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17        | \$2,396,223.14         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b> | <b>\$7,256,175.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EX4    | CITIMORTGAGE, INC. | 24        | \$6,065,464.63         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$2,761,435.81         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$8,826,900.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EY2    | CITIMORTGAGE, INC. | 51        | \$8,373,164.83         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18        | \$2,945,668.12         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b> | <b>\$11,318,832.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0EZ9    | CITIMORTGAGE, INC. | 6         | \$1,514,138.89         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$2,223,196.79         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,737,335.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FA3    | CITIMORTGAGE, INC. | 30        | \$2,952,947.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,952,947.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FB1    | CITIMORTGAGE, INC. | 14        | \$1,623,485.21         | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$228,945.39           | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,852,430.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FC9    | CITIMORTGAGE, INC. | 21        | \$2,861,042.76         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$143,876.11           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,004,918.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FD7    | CITIMORTGAGE, INC. | 20        | \$3,259,861.39         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$155,641.34           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$3,415,502.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FE5    | CITIMORTGAGE, INC. | 8         | \$2,324,068.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,324,068.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0FF2    | CITIMORTGAGE, INC.     | 12        | \$2,872,470.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,872,470.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FG0    | CITIMORTGAGE, INC.     | 11        | \$2,831,939.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,831,939.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FH8    | CITIMORTGAGE, INC.     | 15        | \$3,812,725.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,812,725.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FJ4    | CITIMORTGAGE, INC.     | 9         | \$1,877,820.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,877,820.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FK1    | CITIMORTGAGE, INC.     | 8         | \$834,244.29          | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$390,045.90          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,224,290.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FL9    | CITIMORTGAGE, INC.     | 15        | \$1,295,466.83        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$117,324.43          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,412,791.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0G20    | Unavailable            | 29        | \$7,931,771.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$7,931,771.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0G38    | Unavailable            | 6         | \$1,589,750.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,589,750.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0G46    | Unavailable            | 5         | \$1,532,647.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,532,647.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0G53    | FREEDOM MORTGAGE CORP. | 3         | \$655,250.00          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26        | \$7,254,304.17        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$7,909,554.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0G61    | FREEDOM MORTGAGE CORP. | 5         | \$1,391,350.00        | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24        | \$5,334,800.00        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$6,726,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0G79    | FREEDOM MORTGAGE CORP. | 2         | \$388,000.00          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$2,076,555.58        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,464,555.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0G87    |                        | 2         | \$212,413.83          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FREEDOM<br>MORTGAGE CORP. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable               | 9         | \$1,859,850.00        | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,072,263.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0G95    |  | FREEDOM<br>MORTGAGE CORP. | 1         | \$178,000.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,763,334.53        | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,941,334.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GT1    |  | Unavailable               | 27        | \$7,789,619.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$7,789,619.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GU8    |  | FREEDOM<br>MORTGAGE CORP. | 3         | \$413,700.67          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16        | \$3,628,983.59        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,042,684.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GV6    |  | Unavailable               | 7         | \$1,914,520.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,914,520.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0H29    |  | FREEDOM<br>MORTGAGE CORP. | 7         | \$686,900.00          | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,027,705.00        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,714,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0H37    |  | Unavailable               | 5         | \$1,510,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,510,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0H45    |  | Unavailable               | 3         | \$1,374,992.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$1,374,992.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0H52    |  | Unavailable               | 3         | \$1,261,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$1,261,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0H60    |  | FREEDOM<br>MORTGAGE CORP. | 1         | \$189,302.00          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$1,630,950.00        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,820,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0H78    |  | Unavailable               | 4         | \$1,282,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,282,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0H86    |  | Unavailable               | 5         | \$1,672,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,672,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0H94    | Unavailable            | 6         | \$1,359,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,359,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HA1    | Unavailable            | 16        | \$5,054,991.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$5,054,991.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HB9    | Unavailable            | 10        | \$3,108,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$3,108,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HC7    | Unavailable            | 4         | \$1,563,082.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,563,082.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HD5    | Unavailable            | 7         | \$1,804,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,804,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HE3    | Unavailable            | 4         | \$1,170,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,170,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HF0    | FREEDOM MORTGAGE CORP. | 2         | \$192,000.00          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$1,407,202.00        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,599,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HG8    | FREEDOM MORTGAGE CORP. | 1         | \$156,400.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17        | \$2,160,414.29        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,316,814.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HH6    | FREEDOM MORTGAGE CORP. | 2         | \$194,400.00          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,017,347.88        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,211,747.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HJ2    | Unavailable            | 7         | \$1,330,890.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,330,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HK9    | Unavailable            | 4         | \$1,228,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,228,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HL7    | FREEDOM MORTGAGE CORP. | 1         | \$338,000.00          | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$1,022,156.23        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,360,156.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HM5    | FREEDOM MORTGAGE CORP. | 2         | \$196,900.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 14        | \$1,748,793.63         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,945,693.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HN3    |  | Unavailable            | 18        | \$6,280,838.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$6,280,838.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HP8    |  | Unavailable            | 16        | \$5,507,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,507,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HQ6    |  | FREEDOM MORTGAGE CORP. | 2         | \$452,500.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52        | \$15,335,100.00        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$15,787,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HR4    |  | FREEDOM MORTGAGE CORP. | 4         | \$1,074,700.00         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22        | \$6,867,300.00         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$7,942,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HS2    |  | Unavailable            | 7         | \$2,063,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,063,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HT0    |  | Unavailable            | 4         | \$1,470,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,470,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HU7    |  | Unavailable            | 20        | \$5,612,866.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$5,612,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HV5    |  | Unavailable            | 9         | \$2,233,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,233,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HW3    |  | FREEDOM MORTGAGE CORP. | 1         | \$250,000.00           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$1,565,200.00         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,815,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HX1    |  | FREEDOM MORTGAGE CORP. | 4         | \$535,300.00           | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22        | \$2,871,750.00         | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,407,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0HY9    |  | FREEDOM MORTGAGE CORP. | 4         | \$354,600.00           | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$1,033,495.00         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,388,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0HZ6    | FREEDOM MORTGAGE CORP.                    | 1         | \$154,125.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18        | \$2,588,500.00         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,742,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0J27    | Unavailable                               | 94        | \$30,471,635.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$30,471,635.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0J35    | Unavailable                               | 7         | \$2,281,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,281,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0J43    | Unavailable                               | 4         | \$1,372,471.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,372,471.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0J50    | Unavailable                               | 9         | \$3,368,040.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,368,040.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0J68    | Unavailable                               | 11        | \$1,325,399.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,325,399.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0J76    | Unavailable                               | 83        | \$25,237,991.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$25,237,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0J84    | Unavailable                               | 10        | \$3,159,831.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,159,831.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0J92    | Unavailable                               | 90        | \$7,671,019.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$7,671,019.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0JA9    | Unavailable                               | 8         | \$2,575,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,575,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0JD3    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 52        | \$8,483,658.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$8,483,658.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0JE1    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 36        | \$4,776,446.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,776,446.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0JH4    | FIRST FEDERAL BANK                        | 27        | \$3,890,630.99         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$4,544,620.95         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$8,435,251.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0JJ0    | FIRST FEDERAL BANK | 19         | \$3,577,972.27         | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$13,496,991.55        | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$17,074,963.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0JK7    | FIRST FEDERAL BANK | 2          | \$238,812.76           | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,095,543.97         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,334,356.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0JU5    | Unavailable        | 31         | \$9,614,168.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$9,614,168.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0JV3    | Unavailable        | 33         | \$9,253,701.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$9,253,701.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0JW1    | Unavailable        | 161        | \$47,852,109.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>161</b> | <b>\$47,852,109.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0JX9    | Unavailable        | 25         | \$7,070,094.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$7,070,094.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0JY7    | Unavailable        | 25         | \$6,617,503.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,617,503.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0JZ4    | Unavailable        | 55         | \$17,200,078.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$17,200,078.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0K25    | Unavailable        | 12         | \$3,069,994.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,069,994.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0K33    | Unavailable        | 27         | \$7,147,501.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,147,501.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0K41    | Unavailable        | 7          | \$2,065,074.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,065,074.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0K58    | Unavailable        | 11         | \$3,085,340.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,085,340.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0K66    | Unavailable        | 12         | \$3,065,438.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,065,438.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KA7    | Unavailable        | 33         | \$3,848,498.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,848,498.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0KB5    | Unavailable | 85        | \$11,755,474.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b> | <b>\$11,755,474.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KC3    | Unavailable | 93        | \$15,151,925.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b> | <b>\$15,151,925.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KD1    | Unavailable | 13        | \$3,085,453.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,085,453.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KE9    | Unavailable | 31        | \$2,566,569.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,566,569.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KF6    | Unavailable | 14        | \$1,798,008.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,798,008.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KG4    | Unavailable | 12        | \$1,959,994.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,959,994.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KH2    | Unavailable | 17        | \$5,527,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,527,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KJ8    | Unavailable | 29        | \$8,126,823.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$8,126,823.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KK5    | Unavailable | 22        | \$6,793,413.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$6,793,413.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KL3    | Unavailable | 62        | \$20,326,796.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b> | <b>\$20,326,796.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KM1    | Unavailable | 8         | \$2,486,837.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,486,837.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KN9    | Unavailable | 25        | \$7,724,287.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$7,724,287.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KP4    | Unavailable | 14        | \$1,191,027.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,191,027.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KQ2    | Unavailable | 9         | \$1,245,720.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,245,720.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KR0    | Unavailable | 9         | \$1,447,438.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,447,438.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0KS8    | Unavailable        | 5         | \$1,352,376.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,352,376.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KT6    | Unavailable        | 27        | \$2,209,050.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$2,209,050.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KU3    | Unavailable        | 13        | \$1,529,908.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,529,908.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KV1    | Unavailable        | 18        | \$2,470,786.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,470,786.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KW9    | Unavailable        | 21        | \$3,377,760.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$3,377,760.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KX7    | Unavailable        | 12        | \$1,154,541.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,154,541.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KY5    | Unavailable        | 40        | \$10,848,193.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b> | <b>\$10,848,193.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0KZ2    | Unavailable        | 7         | \$1,732,196.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,732,196.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0NC0    | FIRST FEDERAL BANK | 34        | \$6,913,272.00         | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$1,513,574.28         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b> | <b>\$8,426,846.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ND8    | FIRST FEDERAL BANK | 3         | \$210,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$2,760,600.00         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,970,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0Q29    | QUICKEN LOANS INC. | 13        | \$1,544,072.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,544,072.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0Q37    | QUICKEN LOANS INC. | 10        | \$2,347,695.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,347,695.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0Q45    | QUICKEN LOANS INC. | 12        | \$2,610,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,610,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0Q52    | QUICKEN LOANS INC. | 25        | \$5,637,647.97         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$271,850.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$5,909,497.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0Q60    | QUICKEN LOANS INC. | 38        | \$8,219,442.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$8,219,442.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0Q78    | QUICKEN LOANS INC. | 25        | \$1,599,366.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$1,599,366.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0Q86    | QUICKEN LOANS INC. | 53        | \$14,166,893.07        | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$1,676,556.78         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b> | <b>\$15,843,449.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0Q94    | QUICKEN LOANS INC. | 20        | \$1,963,083.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,963,083.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QK9    | QUICKEN LOANS INC. | 27        | \$7,138,271.77         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13        | \$4,002,891.98         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b> | <b>\$11,141,163.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QL7    | QUICKEN LOANS INC. | 2         | \$261,621.83           | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$773,312.54           | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,034,934.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QM5    | QUICKEN LOANS INC. | 13        | \$1,298,426.51         | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$468,299.34           | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,766,725.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QN3    | QUICKEN LOANS INC. | 5         | \$1,385,655.23         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$515,000.00           | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,900,655.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QP8    | QUICKEN LOANS INC. | 7         | \$1,433,642.06         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$874,977.68           | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,308,619.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QQ6    |  | QUICKEN LOANS INC. | 40        | \$6,906,343.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$6,906,343.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QR4    |  | QUICKEN LOANS INC. | 12        | \$1,642,635.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,642,635.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QS2    |  | QUICKEN LOANS INC. | 16        | \$1,556,872.28         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$101,407.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,658,279.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QT0    |  | QUICKEN LOANS INC. | 16        | \$1,181,750.30         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$34,952.85            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,216,703.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QU7    |  | QUICKEN LOANS INC. | 8         | \$1,490,979.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,490,979.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QV5    |  | QUICKEN LOANS INC. | 20        | \$3,964,132.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$3,964,132.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QW3    |  | QUICKEN LOANS INC. | 8         | \$1,287,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,287,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QX1    |  | QUICKEN LOANS INC. | 44        | \$10,315,894.47        | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11        | \$3,296,274.19         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$13,612,168.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QY9    |  | QUICKEN LOANS INC. | 13        | \$2,771,434.22         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$158,765.76           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,930,199.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0QZ6    |  | QUICKEN LOANS INC. | 9         | \$1,447,129.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,447,129.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0RA0    | QUICKEN LOANS INC.       | 9         | \$1,246,542.41        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$815,931.09          | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,062,473.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0RB8    | QUICKEN LOANS INC.       | 9         | \$1,055,671.45        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$467,618.80          | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,523,290.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0RC6    | QUICKEN LOANS INC.       | 11        | \$1,779,606.13        | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$821,477.50          | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,601,083.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0RD4    | QUICKEN LOANS INC.       | 5         | \$1,078,620.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,078,620.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0RE2    | QUICKEN LOANS INC.       | 4         | \$1,243,021.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,243,021.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0RF9    | QUICKEN LOANS INC.       | 21        | \$1,981,612.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$1,981,612.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0RG7    | QUICKEN LOANS INC.       | 13        | \$1,784,597.50        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$137,600.00          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,922,197.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0RH5    | QUICKEN LOANS INC.       | 7         | \$1,155,609.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,155,609.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0T42    | PHH MORTGAGE CORPORATION | 5         | \$1,257,234.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,257,234.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0T59    | PHH MORTGAGE CORPORATION | 6         | \$1,056,618.09        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$299,153.15          | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,355,771.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0T67    | PHH MORTGAGE CORPORATION | 189       | \$58,954,960.59       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                        |             |          |               |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>189</b> | <b>\$58,954,960.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0T75    | PHH MORTGAGE CORPORATION             |  | 4          | \$535,338.74           | 49.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 3          | \$551,208.29           | 50.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,086,547.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0T83    | PHH MORTGAGE CORPORATION             |  | 2          | \$259,873.75           | 24.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 2          | \$789,846.80           | 75.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>4</b>   | <b>\$1,049,720.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0T91    | PHH MORTGAGE CORPORATION             |  | 7          | \$1,063,607.66         | 65.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 4          | \$556,716.27           | 34.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,620,323.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0U24    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 7          | \$657,536.00           | 6.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 96         | \$9,516,950.51         | 93.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>103</b> | <b>\$10,174,486.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0U32    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 4          | \$472,573.37           | 7.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 48         | \$5,649,580.43         | 92.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>52</b>  | <b>\$6,122,153.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0U40    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 3          | \$412,495.01           | 5.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 48         | \$6,576,956.21         | 94.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>51</b>  | <b>\$6,989,451.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0U57    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$154,198.45           | 2.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 41         | \$6,661,096.83         | 97.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>42</b>  | <b>\$6,815,295.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0U65    | Unavailable                          |  | 26         | \$7,890,385.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>26</b>  | <b>\$7,890,385.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0U73    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 8          | \$1,893,963.79         | 21.09%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 25         | \$7,086,521.30         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,980,485.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0U81    |  | Unavailable                                | 17         | \$4,912,672.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,912,672.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0U99    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,672,840.85         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$5,308,277.01         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,981,117.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UA6    |  | PHH MORTGAGE<br>CORPORATION                | 32         | \$9,242,182.41         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21         | \$5,416,488.66         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$14,658,671.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UB4    |  | PHH MORTGAGE<br>CORPORATION                | 14         | \$3,994,356.38         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 86         | \$25,799,143.23        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$29,793,499.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UC2    |  | PHH MORTGAGE<br>CORPORATION                | 183        | \$51,206,233.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$51,206,233.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UD0    |  | PHH MORTGAGE<br>CORPORATION                | 39         | \$9,108,875.05         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$1,084,462.00         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,193,337.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UE8    |  | PHH MORTGAGE<br>CORPORATION                | 55         | \$14,102,483.95        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$5,728,531.43         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$19,831,015.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UF5    |  | PHH MORTGAGE<br>CORPORATION                | 62         | \$16,195,982.58        | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18         | \$6,217,279.49         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$22,413,262.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UG3    |  | PHH MORTGAGE<br>CORPORATION                | 105        | \$24,552,767.83        | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 36         | \$10,544,075.69        | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$35,096,843.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0UH1    | PHH MORTGAGE CORPORATION             | 28         | \$7,167,743.00         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$2,952,457.14         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$10,120,200.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UJ7    | PHH MORTGAGE CORPORATION             | 39         | \$8,837,411.20         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$3,285,113.38         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$12,122,524.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UK4    | PHH MORTGAGE CORPORATION             | 88         | \$19,510,270.68        | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 38         | \$11,641,200.43        | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$31,151,471.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UL2    | PHH MORTGAGE CORPORATION             | 45         | \$10,857,942.46        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$4,006,629.64         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$14,864,572.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UP3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$564,250.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 76         | \$22,417,990.12        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$22,982,240.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UQ1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$604,561.96           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 81         | \$4,952,409.95         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$5,556,971.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UR9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$301,199.82           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$3,831,472.91         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,132,672.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0US7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$112,856.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$2,239,207.22         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,352,063.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UT5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$134,700.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 28        | \$3,850,137.96         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,984,837.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$1,118,757.99         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8         | \$1,270,765.82         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,389,523.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UV0    |  | Unavailable                                | 33        | \$8,710,995.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,710,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,672,921.51         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29        | \$8,801,222.94         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,474,144.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$715,110.19           | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3         | \$812,877.14           | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,527,987.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$373,900.00           | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3         | \$719,682.97           | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,093,582.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0UZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$239,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 93        | \$6,176,706.22         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$6,415,706.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0V23    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$663,071.63           | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$1,088,534.01         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,751,605.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0V31    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$1,860,409.36         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23        | \$5,264,477.60         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,124,886.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0V49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$663,010.98           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 30         | \$7,375,021.61         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,038,032.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0V56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$315,584.07           | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$769,292.69           | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,084,876.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0V64    | Unavailable                                | 31         | \$2,694,263.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,694,263.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0V72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$382,844.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51         | \$6,641,346.81         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,024,190.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0V80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$215,304.50           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 50         | \$3,139,664.09         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,354,968.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0V98    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,008,831.77         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 103        | \$9,718,215.07         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$10,727,046.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VA5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,333,034.59         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$4,744,338.30         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,077,372.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$421,850.00           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$1,912,210.29         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,334,060.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VC1    | Unavailable                                | 16         | \$1,540,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,540,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VD9    |  | Unavailable                                | 10         | \$1,178,498.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,178,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VE7    |  | Unavailable                                | 11         | \$1,552,678.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,552,678.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VF4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$171,987.00           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$2,103,440.19         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,275,427.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VG2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$958,670.52           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 115        | \$8,011,692.94         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$8,970,363.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$456,325.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 97         | \$9,512,840.93         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$9,969,165.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VJ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$363,825.34           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 43         | \$5,096,663.55         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,460,488.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VK3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$540,093.25           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 130        | \$18,106,436.86        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$18,646,530.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VL1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,121,634.50         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 150        | \$24,408,002.74        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$25,529,637.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VM9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,123,630.00         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 90         | \$24,947,704.30         | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$27,071,334.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VN7    |  | Unavailable                                | 31         | \$8,207,153.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,207,153.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VP2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$605,041.00            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 69         | \$19,580,054.98         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$20,185,095.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$363,830.00            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 49         | \$11,779,223.72         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,143,053.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,118,654.00          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$6,837,115.21          | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,955,769.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$662,150.00            | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$7,220,079.59          | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,882,229.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,832,805.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 756        | \$253,602,032.22        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>763</b> | <b>\$255,434,837.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,684,895.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 553        | \$168,779,219.60        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>563</b> | <b>\$171,464,114.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,110,641.82          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$11,454,347.97         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$12,564,989.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0VW7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$566,400.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 106        | \$55,534,915.99         | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$56,101,315.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VX5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$421,353.24            | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$11,247,094.39         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$11,668,447.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VY3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$463,498.32            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$5,060,810.28          | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,524,308.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0VZ0    | Unavailable                                | 5          | \$1,026,058.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,026,058.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0W22    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,431,583.89          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 130        | \$21,276,465.04         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$22,708,048.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0W30    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,006,139.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 569        | \$176,049,686.54        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>585</b> | <b>\$180,055,825.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0W48    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,486,150.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 215        | \$64,787,747.35         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>221</b> | <b>\$66,273,897.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0W55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$643,900.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 326        | \$85,821,696.36         | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$86,465,596.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0W63    |  | 3          | \$823,500.00            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 130        | \$31,607,826.62        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$32,431,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0W71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,773,625.01         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 83         | \$25,231,186.85        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$27,004,811.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0W89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,294,539.00         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 61         | \$15,728,209.27        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$17,022,748.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,352,588.88         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 161        | \$20,925,730.36        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$22,278,319.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$39,200.00            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$1,362,715.24         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,401,915.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$193,250.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19         | \$1,635,130.58         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,828,380.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,850.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$3,059,610.07         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,207,460.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WE6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$62,000.00            | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$1,154,580.41         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,216,580.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0WF3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$85,720.00             | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$949,964.38            | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,035,684.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$618,040.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 493        | \$138,853,239.81        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>496</b> | <b>\$139,471,279.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,829,150.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 135        | \$35,402,781.60         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$37,231,931.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$342,470.00            | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$1,227,825.04          | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,570,295.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WM8    | Unavailable                                | 36         | \$8,135,782.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,135,782.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,494,625.43          | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$4,338,489.15          | 63.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,833,114.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,618,823.30          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 380        | \$108,886,301.11        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>388</b> | <b>\$110,505,124.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,021,800.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 295        | \$88,978,159.92         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$90,999,959.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0WR7    | Unavailable                                | 6          | \$1,751,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                         |             |          |               |          |               |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,751,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0WS5    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 4          | \$783,500.00            | 6%          | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 40         | \$12,272,157.44         | 94%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>44</b>  | <b>\$13,055,657.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0WT3    | Unavailable                          |  | 8          | \$2,782,120.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$2,782,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0WU0    | Unavailable                          |  | 11         | \$4,265,600.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$4,265,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0WV8    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$309,001.38            | 9.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 9          | \$3,053,637.30          | 90.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$3,362,638.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0WW6    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 5          | \$1,096,650.00          | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 605        | \$183,943,655.10        | 99.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>610</b> | <b>\$185,040,305.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0WX4    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$341,600.00            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 211        | \$65,327,326.82         | 99.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>212</b> | <b>\$65,668,926.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0WY2    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 5          | \$1,804,900.00          | 5.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 106        | \$32,074,587.56         | 94.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>111</b> | <b>\$33,879,487.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0WZ9    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 2          | \$742,500.00            | 2.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          |  | 105        | \$30,546,783.87         | 97.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>107</b> | <b>\$31,289,283.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0X39    | Unavailable                          |  | 28         | \$10,466,811.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>28</b>  | <b>\$10,466,811.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0X47    |  | Unavailable                                | 22         | \$2,679,622.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,679,622.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0X54    |  | Unavailable                                | 14         | \$2,298,869.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,298,869.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0X62    |  | Unavailable                                | 77         | \$22,251,875.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$22,251,875.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0X70    |  | Unavailable                                | 18         | \$5,302,386.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,302,386.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0X88    |  | Unavailable                                | 13         | \$1,332,407.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,332,407.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0X96    |  | Unavailable                                | 12         | \$2,568,235.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,568,235.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0XA3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,104,572.72         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 155        | \$21,599,948.76        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$22,704,521.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0XB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33         | \$7,537,418.00         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 57         | \$14,023,545.87        | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$21,560,963.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0XC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,380,509.45         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 55         | \$13,189,275.68        | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$15,569,785.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0XD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,812,663.01         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 62         | \$15,686,418.62        | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$18,499,081.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0XE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,856,165.00         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 222        | \$67,898,141.28        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>232</b> | <b>\$69,754,306.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0XF2    |  | Unavailable                                | 31         | \$16,917,030.53        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$16,917,030.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0XG0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$894,250.00           | 3.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 87         | \$26,651,051.44        | 96.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$27,545,301.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0XH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$625,500.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 105        | \$57,022,850.34        | 98.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$57,648,350.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0XJ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,827,790.00         | 2.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 216        | \$66,565,502.50        | 97.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$68,393,292.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0XK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$722,237.00           | 2.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 123        | \$32,385,209.00        | 97.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$33,107,446.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0XL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$464,780.00           | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 84         | \$24,023,446.67        | 98.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$24,488,226.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0XS4    |  | FIRST FEDERAL<br>BANK                      | 4          | \$499,475.36           | 76.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 1          | \$151,363.02           | 23.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$650,838.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0Y87    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.   | 11         | \$3,197,862.28         | 16.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 58         | \$16,607,203.14        | 83.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$19,805,065.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0Y95    |  | Unavailable                                | 3          | \$1,021,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |                                    |  |           |                        |             |          |               |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>3</b>  | <b>\$1,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0YA2    | Unavailable                        |  | 7         | \$1,240,961.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,240,961.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0YB0    | Unavailable                        |  | 9         | \$1,209,232.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$1,209,232.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0YC8    | Unavailable                        |  | 24        | \$6,663,685.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>24</b> | <b>\$6,663,685.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0YD6    | Unavailable                        |  | 11        | \$1,042,581.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$1,042,581.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0Z29    | Unavailable                        |  | 19        | \$5,671,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>19</b> | <b>\$5,671,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0Z37    | Unavailable                        |  | 72        | \$18,466,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>72</b> | <b>\$18,466,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0Z45    | Unavailable                        |  | 18        | \$4,563,927.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>18</b> | <b>\$4,563,927.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0Z52    | Unavailable                        |  | 24        | \$5,552,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>24</b> | <b>\$5,552,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0Z60    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 51        | \$14,024,702.56        | 51.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        |  | 40        | \$13,197,600.00        | 48.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>91</b> | <b>\$27,222,302.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0Z78    | Unavailable                        |  | 55        | \$14,093,750.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>55</b> | <b>\$14,093,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0Z86    | Unavailable                        |  | 5         | \$1,178,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>5</b>  | <b>\$1,178,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0Z94    | Unavailable                        |  | 23        | \$4,195,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>23</b> | <b>\$4,195,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZA1    | Unavailable                        |  | 17        | \$5,799,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$5,799,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZB9    | Unavailable                        |  | 6         | \$1,653,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,653,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0ZC7    | Unavailable                        | 4         | \$1,474,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,474,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZD5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 21        | \$5,211,987.11         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$4,507,159.83         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$9,719,146.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZE3    | Unavailable                        | 12        | \$4,597,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$4,597,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZQ6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 2         | \$301,500.00           | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4         | \$1,503,500.00         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZR4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 2         | \$783,901.58           | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$1,309,100.00         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$2,093,001.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZS2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 2         | \$510,600.00           | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$762,000.00           | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,272,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZT0    | PROVIDENT FUNDING ASSOCIATES, L.P. | 4         | \$1,263,500.00         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41        | \$13,568,060.00        | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$14,831,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZU7    | Unavailable                        | 4         | \$1,163,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZV5    | Unavailable                        | 25        | \$7,601,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$7,601,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZW3    | Unavailable                        | 14        | \$4,020,397.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$4,020,397.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0ZX1    | Unavailable                        | 14         | \$3,534,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$3,534,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZY9    | PROVIDENT FUNDING ASSOCIATES, L.P. | 17         | \$3,998,967.38         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$2,344,800.00         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$6,343,767.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ZZ6    | Unavailable                        | 45         | \$12,993,857.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$12,993,857.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12A5    | ALLY BANK                          | 26         | \$3,572,871.47         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$1,501,487.00         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$5,074,358.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12B3    | ALLY BANK                          | 19         | \$4,313,709.59         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$168,780.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$4,482,489.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12D9    | ALLY BANK                          | 1          | \$414,675.00           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$3,014,576.43         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$3,429,251.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12F4    | ALLY BANK                          | 276        | \$60,726,360.79        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$3,411,027.65         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>286</b> | <b>\$64,137,388.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12G2    | ALLY BANK                          | 118        | \$22,697,361.68        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$149,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>119</b> | <b>\$22,846,361.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12H0    | ALLY BANK                          | 193        | \$43,129,584.12        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$794,662.49           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>197</b> | <b>\$43,924,246.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12J6    | ALLY BANK                          | 92         | \$14,097,529.55        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$142,250.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$14,239,779.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12K3    | ALLY BANK                          | 12         | \$2,593,668.00         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 315        | \$71,933,650.43        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>327</b> | <b>\$74,527,318.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12L1    | ALLY BANK                          | 27         | \$1,803,710.52         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31         | \$2,098,314.00         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |            |                        |             |          |               |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                |  | <b>58</b>  | <b>\$3,902,024.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M12M9    | ALLY BANK                      |  | 40         | \$3,934,336.25         | 58.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 29         | \$2,775,607.39         | 41.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>69</b>  | <b>\$6,709,943.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M12N7    | ALLY BANK                      |  | 52         | \$6,752,417.53         | 55.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 41         | \$5,439,862.53         | 44.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>93</b>  | <b>\$12,192,280.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M12P2    | ALLY BANK                      |  | 92         | \$20,729,237.18        | 50.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 78         | \$19,939,061.37        | 49.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>170</b> | <b>\$40,668,298.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M12Q0    | ALLY BANK                      |  | 5          | \$1,416,769.49         | 62.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 4          | \$859,466.13           | 37.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$2,276,235.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M12R8    | ALLY BANK                      |  | 20         | \$5,691,276.48         | 18.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 78         | \$24,301,549.35        | 81.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>98</b>  | <b>\$29,992,825.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M12Z0    | ALLY BANK                      |  | 9          | \$1,154,819.84         | 82.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 2          | \$244,000.00           | 17.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,398,819.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M13A4    | ALLY BANK                      |  | 4          | \$530,232.97           | 51.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 4          | \$500,957.51           | 48.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$1,031,190.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M13D8    | Unavailable                    |  | 196        | \$46,382,499.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>196</b> | <b>\$46,382,499.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M13E6    | Unavailable                    |  | 14         | \$1,234,967.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$1,234,967.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M13F3    | Unavailable                    |  | 25         | \$3,355,283.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>25</b>  | <b>\$3,355,283.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M15F1    | STONEGATE MORTGAGE CORPORATION |  | 5          | \$1,219,680.00         | 33.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 9          | \$2,456,695.54         | 66.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$3,676,375.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M16C7    |                                |  | 48         | \$9,096,474.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                       |           |                        |             |          |               |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WEBSTER BANK,<br>N.A. |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$9,096,474.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M16D5    |  | WEBSTER BANK,<br>N.A. | 50        | \$10,213,603.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$10,213,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M16K9    |  | COLE TAYLOR BANK      | 3         | \$805,430.00           | 8.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 28        | \$8,625,421.36         | 91.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$9,430,851.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M16L7    |  | COLE TAYLOR BANK      | 2         | \$443,800.00           | 24.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 5         | \$1,366,375.85         | 75.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,810,175.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M16M5    |  | Unavailable           | 11        | \$2,001,050.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,001,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M16N3    |  | COLE TAYLOR BANK      | 8         | \$875,994.45           | 35.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 15        | \$1,581,816.00         | 64.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$2,457,810.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M16P8    |  | COLE TAYLOR BANK      | 5         | \$735,440.00           | 25.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 15        | \$2,199,555.00         | 74.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$2,934,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M16Q6    |  | COLE TAYLOR BANK      | 2         | \$468,480.00           | 21.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 5         | \$1,708,000.00         | 78.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,176,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M16R4    |  | COLE TAYLOR BANK      | 1         | \$228,000.00           | 17.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 5         | \$1,092,911.57         | 82.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,320,911.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M16S2    |  | COLE TAYLOR BANK      | 6         | \$376,350.00           | 27.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 14        | \$1,001,608.52         | 72.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,377,958.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M16T0    |  | COLE TAYLOR BANK      | 2         | \$295,000.00           | 21.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 8         | \$1,069,200.00         | 78.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,364,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M16U7    |  | COLE TAYLOR BANK      | 5         | \$809,800.00           | 56.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 4         | \$631,936.38           | 43.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,441,736.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M16V5    | COLE TAYLOR BANK      | 7         | \$1,694,500.00        | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18        | \$4,917,942.96        | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b> | <b>\$6,612,442.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M16W3    | COLE TAYLOR BANK      | 2         | \$306,500.00          | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13        | \$1,950,072.76        | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,256,572.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M16X1    | COLE TAYLOR BANK      | 14        | \$4,011,850.00        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$1,600,700.00        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$5,612,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1A24    | BANK OF AMERICA, N.A. | 47        | \$8,009,536.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b> | <b>\$8,009,536.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1A32    | BANK OF AMERICA, N.A. | 20        | \$1,162,535.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$1,162,535.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1A40    | BANK OF AMERICA, N.A. | 17        | \$2,837,589.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,837,589.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1A57    | BANK OF AMERICA, N.A. | 21        | \$4,541,257.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$4,541,257.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1A65    | BANK OF AMERICA, N.A. | 33        | \$7,193,078.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b> | <b>\$7,193,078.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1A73    | BANK OF AMERICA, N.A. | 31        | \$4,239,634.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$4,239,634.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1A81    | BANK OF AMERICA, N.A. | 16        | \$2,530,254.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,530,254.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1A99    | BANK OF AMERICA, N.A. | 28        | \$3,801,759.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$3,801,759.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1AA6    |                       | 12        | \$3,454,298.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,454,298.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1AB4    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,309,932.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,309,932.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1AC2    |  | BANK OF AMERICA,<br>N.A. | 24         | \$5,023,623.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,023,623.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1AD0    |  | BANK OF AMERICA,<br>N.A. | 10         | \$2,160,548.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,160,548.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1AE8    |  | BANK OF AMERICA,<br>N.A. | 32         | \$7,018,661.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$7,018,661.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1AF5    |  | BANK OF AMERICA,<br>N.A. | 12         | \$2,388,730.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,388,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1AG3    |  | BANK OF AMERICA,<br>N.A. | 13         | \$2,936,739.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,936,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1AH1    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,339,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,339,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1AJ7    |  | BANK OF AMERICA,<br>N.A. | 54         | \$7,096,602.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$7,096,602.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1AK4    |  | BANK OF AMERICA,<br>N.A. | 26         | \$5,007,718.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$5,007,718.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1AL2    |  | BANK OF AMERICA,<br>N.A. | 21         | \$4,022,730.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$4,022,730.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1AM0    |  | BANK OF AMERICA,<br>N.A. | 112        | \$25,122,570.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$25,122,570.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1AN8    | BANK OF AMERICA,<br>N.A. | 41         | \$4,004,058.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$4,004,058.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1AP3    | BANK OF AMERICA,<br>N.A. | 14         | \$3,084,065.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,084,065.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1AQ1    | BANK OF AMERICA,<br>N.A. | 8          | \$1,322,695.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,322,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1AR9    | BANK OF AMERICA,<br>N.A. | 15         | \$3,006,519.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,006,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1AT5    | BANK OF AMERICA,<br>N.A. | 62         | \$4,001,129.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$4,001,129.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1AU2    | BANK OF AMERICA,<br>N.A. | 18         | \$4,016,687.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,016,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1AV0    | BANK OF AMERICA,<br>N.A. | 31         | \$6,042,970.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$6,042,970.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1AW8    | BANK OF AMERICA,<br>N.A. | 49         | \$11,094,607.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$11,094,607.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1AX6    | BANK OF AMERICA,<br>N.A. | 154        | \$15,018,371.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>154</b> | <b>\$15,018,371.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1AY4    | BANK OF AMERICA,<br>N.A. | 22         | \$2,606,588.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$2,606,588.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1AZ1    | BANK OF AMERICA,<br>N.A. | 18         | \$1,552,284.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,552,284.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1BA5    | BANK OF AMERICA,<br>N.A. | 48         | \$8,119,964.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>48</b> | <b>\$8,119,964.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1BB3    |  | BANK OF AMERICA, N.A.   | 9         | \$1,467,357.01        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,467,357.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1BC1    |  | BANK OF AMERICA, N.A.   | 16        | \$3,642,176.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,642,176.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1BD9    |  | BANK OF AMERICA, N.A.   | 11        | \$2,194,337.45        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,194,337.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1BE7    |  | BANK OF AMERICA, N.A.   | 23        | \$4,075,162.04        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,075,162.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1BF4    |  | BANK OF AMERICA, N.A.   | 11        | \$1,853,199.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,853,199.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1BG2    |  | BANK OF AMERICA, N.A.   | 69        | \$4,572,629.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$4,572,629.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1CC0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11        | \$3,501,462.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,501,462.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1CD8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20        | \$6,033,012.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,033,012.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1CE6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4         | \$1,106,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,106,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1CF3    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7         | \$1,734,559.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,734,559.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1CG1    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$1,838,713.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,838,713.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1CH9    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13        | \$3,000,772.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,000,772.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1CJ5    |  | PLATINUM HOME<br>MORTGAGE  | 16        | \$1,837,539.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,837,539.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1CK2    |  | PLATINUM HOME<br>MORTGAGE  | 12        | \$1,268,297.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,268,297.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1CL0    |  | PLATINUM HOME<br>MORTGAGE  | 8         | \$1,207,646.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,207,646.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1CQ9    |  | Unavailable  | 6         | \$1,061,190.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,061,190.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1CW6    |  | Unavailable  | 27        | \$5,006,880.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,006,880.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1CX4    |  | Unavailable  | 26        | \$5,692,088.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,692,088.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1CY2    |  | Unavailable                              | 15        | \$2,205,842.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,205,842.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1G28    |  | Unavailable                              | 8         | \$1,083,368.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,083,368.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1G36    |  | Unavailable                              | 15        | \$1,217,374.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,217,374.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1G44    |  | Unavailable                              | 6         | \$1,598,081.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,598,081.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1G51    |  | Unavailable                              | 8         | \$1,645,480.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,645,480.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1G69    |  | Unavailable                              | 81        | \$20,103,045.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$20,103,045.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1G77    |  | Unavailable                              | 11        | \$3,164,410.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,164,410.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1GC6    |  | BANK OF THE WEST                         | 18        | \$4,055,706.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,055,706.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1GD4    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 15        | \$2,171,215.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,171,215.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1GL6    |  | Unavailable                              | 6         | \$1,516,950.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,516,950.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1GM4    |  | STONEGATE<br>MORTGAGE<br>CORPORATION     | 16        | \$1,954,813.02         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 12        | \$1,441,610.09         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,396,423.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1GN2    |  | STONEGATE<br>MORTGAGE<br>CORPORATION     | 15        | \$3,429,404.60         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 45        | \$11,219,963.43        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$14,649,368.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1GP7    |  | STONEGATE<br>MORTGAGE                    | 1         | \$96,000.00            | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | CORPORATION                        |           |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                        | 10        | \$1,113,787.12         | 92.06%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,209,787.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                    |           |                        |             |          |                     |    |          |                     |
| 3138M1GQ5    |  | STONEGATE MORTGAGE CORPORATION     | 3         | \$493,744.80           | 21.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                        | 7         | \$1,779,945.30         | 78.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,273,690.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                    |           |                        |             |          |                     |    |          |                     |
| 3138M1GR3    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16        | \$1,481,914.87         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,481,914.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                    |           |                        |             |          |                     |    |          |                     |
| 3138M1GT9    |  | BANK OF THE WEST                   | 91        | \$15,375,457.39        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>91</b> | <b>\$15,375,457.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                    |           |                        |             |          |                     |    |          |                     |
| 3138M1GU6    |  | Unavailable                        | 6         | \$1,134,490.56         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,134,490.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                    |           |                        |             |          |                     |    |          |                     |
| 3138M1GV4    |  | Unavailable                        | 7         | \$1,417,194.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,417,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                    |           |                        |             |          |                     |    |          |                     |
| 3138M1GW2    |  | PLAZA HOME MORTGAGE, INC.          | 1         | \$211,000.00           | 14.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                        | 6         | \$1,292,736.74         | 85.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,503,736.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                    |           |                        |             |          |                     |    |          |                     |
| 3138M1HA9    |  | Unavailable                        | 12        | \$3,103,755.38         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,103,755.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                    |           |                        |             |          |                     |    |          |                     |
| 3138M1HB7    |  | Unavailable                        | 62        | \$16,500,402.64        | 100%        | 1        | \$210,114.73        | NA | 1        | \$210,114.73        |
| <b>Total</b> |  |                                    | <b>62</b> | <b>\$16,500,402.64</b> | <b>100%</b> | <b>1</b> | <b>\$210,114.73</b> |    | <b>1</b> | <b>\$210,114.73</b> |
|              |  |                                    |           |                        |             |          |                     |    |          |                     |
| 3138M1HC5    |  | Unavailable                        | 40        | \$10,961,061.54        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$10,961,061.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                    |           |                        |             |          |                     |    |          |                     |
| 3138M1HD3    |  | Unavailable                        | 20        | \$2,421,435.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,421,435.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                    |           |                        |             |          |                     |    |          |                     |
| 3138M1HE1    |  | Unavailable                        | 18        | \$1,545,408.40         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,545,408.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                    |           |                        |             |          |                     |    |          |                     |
| 3138M1HF8    |  | Unavailable                        | 8         | \$1,025,800.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,025,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1HG6    | Unavailable                        | 14         | \$1,991,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,991,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HH4    | Unavailable                        | 15         | \$1,760,484.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,760,484.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HJ0    | Unavailable                        | 21         | \$6,008,943.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$6,008,943.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HK7    | Unavailable                        | 24         | \$5,959,691.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$5,959,691.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HL5    | Unavailable                        | 11         | \$3,057,228.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$3,057,228.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1J25    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$417,000.00           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$4,299,615.77         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$4,716,615.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1J33    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$696,399.18           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$9,176,315.49         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$9,872,714.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1J41    | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,075,389.14         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 95         | \$12,446,812.54        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$13,522,201.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1J58    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$212,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 54         | \$5,290,452.01         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$5,502,452.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1J74    | Unavailable                        | 42         | \$14,151,291.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$14,151,291.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1J82    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$730,501.61           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 54         | \$15,609,593.73        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$16,340,095.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1J90    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,719,532.00         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 60         | \$16,481,800.05        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$18,201,332.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1JE9    | MUTUAL OF OMAHA BANK               | 24         | \$2,090,823.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$2,090,823.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1JF6    | MUTUAL OF OMAHA BANK               | 23         | \$2,445,923.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,445,923.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1JG4    | MUTUAL OF OMAHA BANK               | 39         | \$5,966,414.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$5,966,414.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1JH2    | MUTUAL OF OMAHA BANK               | 23         | \$2,198,174.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,198,174.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1JZ2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 13         | \$3,488,155.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 165        | \$49,597,139.47        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$53,085,294.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1K23    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$832,000.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 27         | \$8,382,709.43         | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$9,214,709.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1K31    | FRANKLIN AMERICAN MORTGAGE         | 3          | \$1,008,720.00         | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY                            |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 29        | \$7,332,885.00         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$8,341,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M1K49    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,563,877.00         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33        | \$8,879,508.33         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$10,443,385.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M1KA5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$157,480.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 42        | \$6,769,343.85         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$6,926,823.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M1KB3    |  | Unavailable                        | 22        | \$2,854,115.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,854,115.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M1KC1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$117,445.14           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22        | \$2,896,876.08         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$3,014,321.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M1KD9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$314,463.04           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 37        | \$3,678,720.06         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$3,993,183.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M1KE7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$265,500.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22        | \$6,305,285.77         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$6,570,785.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M1KF4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$385,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 78        | \$22,463,861.32        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>79</b> | <b>\$22,848,861.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 3138M1KG2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$309,000.00           | 2.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 39        | \$10,942,898.27        | 97.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$11,251,898.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 3138M1KH0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$507,000.00           | 6.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 55        | \$7,295,808.67         | 93.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b> | <b>\$7,802,808.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 3138M1KJ6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$248,940.00           | 5.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 65        | \$4,508,213.93         | 94.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b> | <b>\$4,757,153.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 3138M1KK3    |  | Unavailable                        | 16        | \$4,380,200.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,380,200.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 3138M1KL1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$277,343.82           | 8.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 46        | \$2,954,368.61         | 91.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$3,231,712.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 3138M1KM9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$330,419.00           | 8.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 23        | \$3,767,824.08         | 91.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$4,098,243.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |
| 3138M1KN7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$243,250.00           | 5.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 15        | \$4,347,730.51         | 94.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,590,980.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |          |               |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1KP2    |  | Unavailable                        | 9         | \$1,449,183.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,449,183.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1KQ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$342,000.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$3,748,823.55         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,090,823.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1KR8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$115,607.78           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$1,022,383.68         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,137,991.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1KS6    |  | Unavailable                        | 23        | \$6,494,638.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$6,494,638.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1KT4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$410,700.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 89        | \$26,342,054.92        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>91</b> | <b>\$26,752,754.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1KU1    |  | Unavailable                        | 19        | \$4,586,751.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,586,751.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1KV9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$202,500.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13        | \$3,386,958.66         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,589,458.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1KW7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$204,310.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 53        | \$5,240,178.77         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$5,444,488.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1KX5    |  | Unavailable                        | 7         | \$1,283,635.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,283,635.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1KY3    |  | Unavailable                               | 15         | \$3,002,833.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,002,833.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1KZ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$86,800.00            | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$1,545,733.09         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,632,533.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1M21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$181,632.38           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,571,337.20         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,752,969.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1M70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$4,974,708.57         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 34         | \$2,510,096.77         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$7,484,805.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1M88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 221        | \$14,729,801.97        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50         | \$3,528,193.91         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>271</b> | <b>\$18,257,995.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1M96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$3,578,267.66         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$1,313,998.16         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,892,265.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1MR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$392,486.71           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$2,325,297.08         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,717,783.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1MS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$27,069,633.29        | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 110        | \$17,995,931.88        | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>277</b> | <b>\$45,065,565.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1MT2    |  |   | 39         | \$6,322,428.98         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 23         | \$3,686,611.63         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$10,009,040.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1MU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$23,073,507.65        | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26         | \$8,246,909.27         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$31,320,416.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1MV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,958,841.61         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,310,471.96         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$8,269,313.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1MW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$16,712,291.77        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 71         | \$7,079,477.10         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b> | <b>\$23,791,768.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1MX3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137        | \$13,179,579.94        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 49         | \$4,742,112.28         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$17,921,692.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1MY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$4,520,183.28         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$1,357,678.33         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,877,861.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1MZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,711,511.77         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 113        | \$33,536,249.70        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$38,247,761.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1N95    | COMMONWEALTH BANK & TRUST COMPANY         | 10         | \$1,854,441.76         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,086,620.04         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,941,061.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1NA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,293,549.88         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15        | \$3,842,997.61         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,136,547.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NB0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,317,797.06         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11        | \$3,475,567.91         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,793,364.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NC8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56        | \$13,681,511.16        | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 35        | \$10,609,023.20        | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$24,290,534.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ND6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$3,464,782.10         | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$2,929,490.25         | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,394,272.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NE4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62        | \$13,058,581.56        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$398,817.28           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$13,457,398.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NF1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65        | \$12,091,970.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$12,091,970.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NG9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82        | \$16,606,046.47        | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$1,923,294.41         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$18,529,340.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NH7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49        | \$9,174,289.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$9,174,289.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1NJ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166        | \$40,283,425.85        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,928,525.46         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$43,211,951.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$7,679,786.02         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$383,585.73           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,063,371.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,051,198.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,051,198.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$8,920,401.52         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$258,783.70           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$9,179,185.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94         | \$16,726,919.39        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$244,684.63           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$16,971,604.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 240        | \$31,262,755.17        | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 85         | \$11,218,516.39        | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$42,481,271.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181        | \$23,314,128.29        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 53         | \$6,947,214.73         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$30,261,343.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,606,239.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,606,239.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NS3    |   | 31         | \$7,070,741.90         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 23         | \$6,370,452.05         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$13,441,193.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,001,644.66         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$841,650.57           | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,843,295.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$24,607,572.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$24,607,572.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$14,785,385.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$14,785,385.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$28,425,760.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$28,425,760.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,182,652.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,182,652.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1NY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,524,061.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,524,061.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1PA0    | COMMONWEALTH BANK & TRUST COMPANY         | 8          | \$1,263,987.76         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$238,271.27           | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,502,259.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1S25    | QUICKEN LOANS INC.                        | 28         | \$8,236,264.97         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,776,837.27         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$10,013,102.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1S33    | QUICKEN LOANS INC.  | 17         | \$1,267,655.81         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$215,675.00           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,483,330.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1S41    | QUICKEN LOANS INC.  | 7          | \$1,753,085.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,753,085.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1S58    | QUICKEN LOANS INC.  | 19         | \$1,309,252.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,309,252.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1S66    | QUICKEN LOANS INC.  | 11         | \$1,311,088.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,311,088.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1S74    | QUICKEN LOANS INC.  | 6          | \$1,210,203.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,210,203.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1S82    | QUICKEN LOANS INC.  | 7          | \$1,193,018.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,193,018.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1S90    | QUICKEN LOANS INC.  | 87         | \$25,290,569.10        | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 47         | \$14,417,244.37        | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$39,707,813.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1SE9    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15         | \$1,531,925.00         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$93,600.00            | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,625,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1SF6    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8          | \$1,913,103.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,913,103.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1SG4    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 32        | \$10,348,360.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$10,348,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1SJ8    | QUICKEN LOANS<br>INC.  | 18        | \$1,182,956.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,182,956.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1SK5    | QUICKEN LOANS<br>INC.  | 10        | \$1,403,075.00         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$427,500.00           | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,830,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1SL3    | QUICKEN LOANS<br>INC.  | 18        | \$1,711,825.00         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$288,855.66           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,000,680.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1SM1    | QUICKEN LOANS<br>INC.  | 7         | \$1,597,228.86         | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$807,423.16           | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,404,652.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1SN9    | QUICKEN LOANS<br>INC.  | 15        | \$3,061,352.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,061,352.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1SP4    | QUICKEN LOANS<br>INC.  | 16        | \$4,397,052.77         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,893,485.92         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,290,538.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1SQ2    | QUICKEN LOANS<br>INC.  | 35        | \$9,577,877.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,577,877.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1SR0    | QUICKEN LOANS<br>INC.  | 7         | \$1,125,017.31         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$170,000.00           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,295,017.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1SS8    |  | 12        | \$1,652,897.22         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable        | 1         | \$129,429.33          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,782,326.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M1ST6    |  | QUICKEN LOANS INC. | 14        | \$1,390,770.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,390,770.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M1SU3    |  | QUICKEN LOANS INC. | 15        | \$1,104,470.03        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$75,250.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,179,720.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M1SV1    |  | QUICKEN LOANS INC. | 19        | \$4,606,689.76        | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$203,100.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,809,789.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M1SW9    |  | QUICKEN LOANS INC. | 15        | \$3,111,038.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,111,038.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M1SX7    |  | QUICKEN LOANS INC. | 13        | \$2,690,024.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,690,024.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M1SY5    |  | QUICKEN LOANS INC. | 23        | \$3,947,756.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$3,947,756.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M1SZ2    |  | QUICKEN LOANS INC. | 9         | \$2,170,467.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,170,467.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M1T24    |  | QUICKEN LOANS INC. | 13        | \$1,001,641.74        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$149,000.00          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,150,641.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M1T32    |  | QUICKEN LOANS INC. | 11        | \$1,069,944.66        | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$304,638.11          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,374,582.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M1T40    |  | QUICKEN LOANS INC. | 10        | \$1,683,350.00        | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 2         | \$339,000.00          | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,022,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1T57    |  | QUICKEN LOANS INC. | 13        | \$2,455,871.26        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$165,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,620,871.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1T65    |  | QUICKEN LOANS INC. | 7         | \$1,511,110.21        | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$781,185.00          | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,292,295.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1T73    |  | QUICKEN LOANS INC. | 5         | \$1,006,293.10        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$171,827.26          | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,178,120.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1T81    |  | QUICKEN LOANS INC. | 9         | \$1,006,464.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,006,464.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1T99    |  | QUICKEN LOANS INC. | 8         | \$1,798,450.00        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$378,250.00          | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,176,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TA6    |  | QUICKEN LOANS INC. | 15        | \$1,058,006.13        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7         | \$481,995.69          | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,540,001.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TB4    |  | QUICKEN LOANS INC. | 7         | \$1,922,984.49        | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$237,000.00          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,159,984.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TC2    |  | QUICKEN LOANS INC. | 12        | \$2,548,040.95        | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7         | \$1,733,688.76        | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$4,281,729.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TD0    |  | QUICKEN LOANS INC. | 23        | \$4,754,405.75        | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$793,894.93          | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$5,548,300.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1TE8    | QUICKEN LOANS INC. | 2         | \$680,153.61          | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$955,500.00          | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,635,653.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TF5    | QUICKEN LOANS INC. | 23        | \$5,087,965.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$5,087,965.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TG3    | QUICKEN LOANS INC. | 8         | \$1,113,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,113,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TH1    | QUICKEN LOANS INC. | 13        | \$1,254,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,254,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TJ7    | QUICKEN LOANS INC. | 12        | \$2,554,961.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,554,961.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TK4    | QUICKEN LOANS INC. | 17        | \$3,194,953.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,194,953.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TL2    | QUICKEN LOANS INC. | 17        | \$3,756,613.22        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$127,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,883,613.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TM0    | QUICKEN LOANS INC. | 20        | \$3,945,957.85        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$189,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,134,957.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TN8    | QUICKEN LOANS INC. | 13        | \$3,729,457.67        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$1,246,600.70        | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,976,058.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TP3    | QUICKEN LOANS INC. | 9         | \$2,068,706.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,068,706.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TQ1    | QUICKEN LOANS INC. | 7         | \$1,136,619.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,136,619.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TR9    |  | QUICKEN LOANS INC. | 43        | \$4,987,169.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$4,987,169.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TS7    |  | QUICKEN LOANS INC. | 19        | \$1,292,262.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,292,262.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TT5    |  | QUICKEN LOANS INC. | 9         | \$1,961,398.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,961,398.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TU2    |  | QUICKEN LOANS INC. | 46        | \$11,900,334.31        | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21        | \$6,783,022.84         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b> | <b>\$18,683,357.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TV0    |  | QUICKEN LOANS INC. | 12        | \$2,293,129.24         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$459,525.00           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,752,654.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TW8    |  | QUICKEN LOANS INC. | 15        | \$1,071,968.89         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$207,632.09           | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,279,600.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TX6    |  | QUICKEN LOANS INC. | 9         | \$2,034,646.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,034,646.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TY4    |  | QUICKEN LOANS INC. | 13        | \$2,561,777.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,561,777.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1TZ1    |  | QUICKEN LOANS INC. | 44        | \$11,790,078.98        | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$943,500.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$12,733,578.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1U22    |  | QUICKEN LOANS INC. | 4         | \$1,341,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,341,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1U30    | QUICKEN LOANS INC. | 18        | \$4,250,825.00         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$200,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,450,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1U48    | QUICKEN LOANS INC. | 14        | \$1,410,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,410,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1U55    | QUICKEN LOANS INC. | 17        | \$1,230,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,230,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1U63    | QUICKEN LOANS INC. | 9         | \$1,883,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,883,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1U71    | QUICKEN LOANS INC. | 7         | \$1,403,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,403,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1U89    | QUICKEN LOANS INC. | 49        | \$13,960,000.00        | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10        | \$3,246,714.61         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b> | <b>\$17,206,714.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1U97    | QUICKEN LOANS INC. | 10        | \$932,800.00           | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$289,900.00           | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,222,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UA4    | QUICKEN LOANS INC. | 13        | \$2,811,925.00         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$209,475.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,021,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UB2    | QUICKEN LOANS INC. | 14        | \$3,336,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,336,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UC0    | QUICKEN LOANS INC. | 3         | \$824,000.00           | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$1,392,800.00         | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$2,216,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UD8    | QUICKEN LOANS INC. | 106       | \$29,687,700.05        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 34         | \$10,845,605.59        | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$40,533,305.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UE6    |  | QUICKEN LOANS INC. | 16         | \$2,167,858.07         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$442,000.00           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,609,858.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UF3    |  | QUICKEN LOANS INC. | 12         | \$1,420,125.00         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$354,158.31           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,774,283.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UG1    |  | QUICKEN LOANS INC. | 18         | \$1,794,675.00         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$305,754.22           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,100,429.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UH9    |  | QUICKEN LOANS INC. | 13         | \$972,525.00           | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$152,236.90           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,124,761.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UJ5    |  | QUICKEN LOANS INC. | 9          | \$1,339,700.00         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$210,550.00           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,550,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UK2    |  | QUICKEN LOANS INC. | 6          | \$1,033,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,033,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UL0    |  | QUICKEN LOANS INC. | 14         | \$3,205,400.00         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$586,485.00           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,791,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UM8    |  | QUICKEN LOANS INC. | 13         | \$3,548,500.00         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$944,441.86           | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,492,941.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UN6    |  | QUICKEN LOANS INC. | 54         | \$9,928,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$9,928,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1UP1    |  | QUICKEN LOANS INC. | 6         | \$813,125.00           | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$672,650.00           | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,485,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UQ9    |  | QUICKEN LOANS INC. | 37        | \$9,772,236.90         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$971,285.58           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$10,743,522.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UR7    |  | QUICKEN LOANS INC. | 16        | \$2,568,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,568,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1US5    |  | QUICKEN LOANS INC. | 15        | \$2,034,100.00         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$270,619.78           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,304,719.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UT3    |  | QUICKEN LOANS INC. | 29        | \$3,410,108.40         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$110,454.35           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$3,520,562.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UU0    |  | QUICKEN LOANS INC. | 30        | \$2,906,400.00         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$110,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$3,016,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UV8    |  | QUICKEN LOANS INC. | 27        | \$1,895,475.00         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$156,500.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,051,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UW6    |  | QUICKEN LOANS INC. | 27        | \$4,665,991.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$4,665,991.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UX4    |  | QUICKEN LOANS INC. | 17        | \$3,501,500.00         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$185,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$3,686,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1UY2    |  | QUICKEN LOANS INC. | 29        | \$6,583,596.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$6,583,596.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1UZ9    | QUICKEN LOANS INC. | 11        | \$2,392,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,392,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VA3    | QUICKEN LOANS INC. | 15        | \$2,118,200.00        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$805,764.00          | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,923,964.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VB1    | QUICKEN LOANS INC. | 13        | \$1,561,725.00        | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$233,000.00          | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,794,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VC9    | QUICKEN LOANS INC. | 7         | \$1,129,825.00        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$1,135,637.24        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,265,462.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VD7    | QUICKEN LOANS INC. | 6         | \$1,445,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,445,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VE5    | QUICKEN LOANS INC. | 15        | \$1,084,625.00        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$53,600.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,138,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VF2    | QUICKEN LOANS INC. | 18        | \$2,493,575.00        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$129,460.86          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,623,035.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VG0    | QUICKEN LOANS INC. | 43        | \$4,313,315.00        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$103,289.04          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b> | <b>\$4,416,604.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VH8    | QUICKEN LOANS INC. | 9         | \$1,503,700.00        | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$156,280.79          | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,659,980.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VJ4    | QUICKEN LOANS INC. | 57        | \$16,216,350.00       | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 9          | \$2,547,800.00         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$18,764,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VK1    |  | QUICKEN LOANS INC.                   | 220        | \$63,008,523.68        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 60         | \$19,217,686.99        | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>280</b> | <b>\$82,226,210.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VL9    |  | QUICKEN LOANS INC.                   | 21         | \$2,891,589.97         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$807,725.00           | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,699,314.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VM7    |  | WEBSTER BANK, N.A.                   | 22         | \$5,164,615.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$5,164,615.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VN5    |  | WEBSTER BANK, N.A.                   | 47         | \$9,708,110.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$9,708,110.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VP0    |  | WEBSTER BANK, N.A.                   | 47         | \$10,978,504.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$10,978,504.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VQ8    |  | WEBSTER BANK, N.A.                   | 36         | \$7,493,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$7,493,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VT2    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 9          | \$2,167,073.31         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$586,263.23           | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,753,336.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VU9    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 79         | \$20,174,252.43        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$14,476,013.19        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$34,650,265.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VV7    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 18         | \$1,559,217.44         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$514,479.14           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,073,696.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1VW5    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                     | 19         | \$2,481,408.90         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$1,737,794.92         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,219,203.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VX3    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                     | 10         | \$1,010,170.40         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$999,201.77           | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,009,372.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1VZ8    | FIRST FEDERAL<br>BANK  | 14         | \$2,650,600.00         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$7,058,334.77         | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,708,934.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1X45    | ALLY BANK  | 29         | \$2,010,412.00         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$1,191,232.16         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,201,644.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1X52    | ALLY BANK  | 43         | \$4,207,551.52         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37         | \$3,649,994.31         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$7,857,545.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1X60    | ALLY BANK  | 32         | \$3,721,634.86         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23         | \$2,727,291.37         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$6,448,926.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1X78    | ALLY BANK  | 111        | \$25,621,157.69        | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$10,445,368.44        | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$36,066,526.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1X86    | ALLY BANK  | 33         | \$4,518,599.81         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$6,395,329.59         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,913,929.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1X94    | ALLY BANK  | 57         | \$14,861,447.59        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,746,387.17         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$16,607,834.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1XM5    | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE | 4          | \$869,500.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              | COMPANY  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 25         | \$9,810,900.00         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$10,680,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1XN3    | INDEPENDENT BANK   | 24         | \$1,430,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,430,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1XP8    | INDEPENDENT BANK   | 12         | \$1,176,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,176,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1XQ6    | INDEPENDENT BANK   | 15         | \$1,942,392.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,942,392.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1XZ6    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 10         | \$2,986,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,986,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1Y28    | ALLY BANK  | 157        | \$33,435,381.95        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$2,936,373.24         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$36,371,755.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1Y36    | ALLY BANK  | 50         | \$10,958,595.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,958,595.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1Y44    | ALLY BANK  | 21         | \$4,991,826.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,991,826.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1Y51    | ALLY BANK  | 21         | \$5,417,614.08         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 268        | \$61,331,417.92        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>289</b> | <b>\$66,749,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1Y77    | ALLY BANK  | 58         | \$3,905,633.60         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$1,549,127.74         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$5,454,761.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1Y85    | ALLY BANK  | 61         | \$5,903,168.08         | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21         | \$2,065,155.20         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$7,968,323.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1Y93    | ALLY BANK  | 61         | \$7,813,439.35         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$4,693,194.33         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$12,506,633.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1YA0    | ALLY BANK   | 23         | \$5,464,175.82         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 38         | \$10,206,589.45        | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$15,670,765.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YB8    | ALLY BANK   | 51         | \$12,467,236.81        | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 51         | \$14,990,937.10        | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$27,458,173.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YC6    | ALLY BANK   | 4          | \$1,047,801.64         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 57         | \$14,480,478.22        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$15,528,279.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YD4    | ALLY BANK   | 17         | \$2,769,669.46         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 20         | \$3,291,028.81         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$6,060,698.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YE2    | ALLY BANK   | 4          | \$876,065.36           | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$2,683,161.09         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$3,559,226.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YF9    | ALLY BANK   | 72         | \$18,882,494.01        | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 149        | \$44,439,345.90        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>221</b> | <b>\$63,321,839.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YG7    | ALLY BANK   | 1          | \$191,182.61           | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$991,639.09           | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,182,821.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YH5    | ALLY BANK   | 9          | \$631,906.08           | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18         | \$1,064,139.84         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,696,045.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YJ1    | ALLY BANK   | 20         | \$1,898,037.66         | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 11         | \$1,078,702.61         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,976,740.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YK8    | ALLY BANK   | 7          | \$825,645.17           | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9          | \$1,069,593.25         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,895,238.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YL6    | ALLY BANK   | 25         | \$5,236,775.70         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8          | \$1,752,031.28         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$6,988,806.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1YM4    | ALLY BANK   | 13        | \$1,796,050.58        | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$532,358.21          | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,328,408.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YN2    | ALLY BANK   | 10        | \$2,416,134.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,416,134.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YP7    | ALLY BANK   | 8         | \$1,853,588.51        | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 12        | \$2,574,044.22        | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,427,632.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YQ5    | ALLY BANK   | 8         | \$1,714,710.50        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7         | \$1,960,452.23        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,675,162.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YR3    | Unavailable | 5         | \$1,246,687.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,246,687.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YS1    | ALLY BANK   | 2         | \$339,507.61          | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5         | \$813,500.00          | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,153,007.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YT9    | ALLY BANK   | 7         | \$1,417,647.00        | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5         | \$1,424,744.70        | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,842,391.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YU6    | ALLY BANK   | 11        | \$1,882,825.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,882,825.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YV4    | ALLY BANK   | 8         | \$1,757,409.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,757,409.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YW2    | ALLY BANK   | 19        | \$3,488,286.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,488,286.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YX0    | ALLY BANK   | 8         | \$1,174,108.34        | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$244,377.69          | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,418,486.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YY8    | ALLY BANK   | 1         | \$193,775.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$1,584,504.20        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,778,279.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1YZ5    | ALLY BANK   | 6         | \$652,368.03          | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10        | \$733,090.48          | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                         |             |          |               |          |               |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,385,458.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1Z35    | ALLY BANK   |  | 21         | \$3,395,347.54          | 33.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable |  | 41         | \$6,670,701.26          | 66.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$10,066,048.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1Z43    | ALLY BANK   |  | 6          | \$1,597,471.27          | 35.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable |  | 9          | \$2,921,325.85          | 64.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$4,518,797.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1Z50    | ALLY BANK   |  | 104        | \$27,640,778.54         | 24.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable |  | 288        | \$87,003,570.06         | 75.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>392</b> | <b>\$114,644,348.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1Z68    | ALLY BANK   |  | 33         | \$2,213,789.19          | 55.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable |  | 27         | \$1,801,041.74          | 44.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,014,830.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1Z76    | ALLY BANK   |  | 24         | \$2,355,932.95          | 52.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable |  | 22         | \$2,165,606.40          | 47.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,521,539.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1Z84    | ALLY BANK   |  | 16         | \$1,885,665.14          | 51.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable |  | 15         | \$1,797,638.73          | 48.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,683,303.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZA9    | ALLY BANK   |  | 144        | \$31,982,083.84         | 52.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable |  | 115        | \$29,317,542.92         | 47.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>259</b> | <b>\$61,299,626.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZB7    | ALLY BANK   |  | 1          | \$199,000.00            | 14%         | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable |  | 4          | \$1,222,689.52          | 86%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,421,689.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZC5    | ALLY BANK   |  | 15         | \$3,129,976.39          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$3,129,976.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZD3    | ALLY BANK   |  | 1          | \$226,632.64            | 21.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable |  | 3          | \$837,880.65            | 78.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,064,513.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZE1    | ALLY BANK   |  | 13         | \$760,765.07            | 47.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable |  | 15         | \$852,074.92            | 52.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,612,839.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1ZF8    | ALLY BANK   | 6          | \$580,248.24           | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5          | \$467,420.51           | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,047,668.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZG6    | ALLY BANK   | 5          | \$635,849.67           | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$510,130.57           | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,145,980.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZJ0    | ALLY BANK   | 3          | \$837,316.12           | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$404,250.00           | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,241,566.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZK7    | ALLY BANK   | 13         | \$2,910,952.27         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$817,600.00           | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,728,552.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZL5    | ALLY BANK   | 36         | \$7,746,215.10         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$386,700.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$8,132,915.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZN1    | ALLY BANK   | 49         | \$9,240,221.18         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$366,750.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$9,606,971.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZQ4    | ALLY BANK   | 54         | \$15,274,531.30        | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 231        | \$64,841,127.25        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>285</b> | <b>\$80,115,658.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZR2    | ALLY BANK   | 3          | \$355,204.23           | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$757,677.59           | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,112,881.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZS0    | ALLY BANK   | 76         | \$5,306,819.34         | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 56         | \$3,833,243.33         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$9,140,062.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZT8    | ALLY BANK   | 110        | \$10,827,419.88        | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 65         | \$6,349,245.84         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$17,176,665.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZU5    | ALLY BANK   | 68         | \$7,955,164.74         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 54         | \$6,338,798.85         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$14,293,963.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZY7    | ALLY BANK   | 42         | \$10,609,421.98        | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 115          | \$32,839,881.01         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b>   | <b>\$43,449,302.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2A22    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 39           | \$7,084,190.71          | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 78           | \$17,373,951.14         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b>   | <b>\$24,458,141.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2A30    |  | WELLS FARGO<br>BANK, N.A.                  | 851          | \$255,594,111.44        | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1,547        | \$469,509,657.94        | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,398</b> | <b>\$725,103,769.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2A48    |  | WELLS FARGO<br>BANK, N.A.                  | 1,175        | \$360,558,995.05        | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2,136        | \$636,241,046.07        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3,311</b> | <b>\$996,800,041.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2A55    |  | WELLS FARGO<br>BANK, N.A.                  | 1,210        | \$368,751,834.94        | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2,084        | \$625,465,333.47        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3,294</b> | <b>\$994,217,168.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2A63    |  | WELLS FARGO<br>BANK, N.A.                  | 1,108        | \$338,875,451.36        | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2,177        | \$656,136,365.60        | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3,285</b> | <b>\$995,011,816.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2A71    |  | WELLS FARGO<br>BANK, N.A.                  | 494          | \$31,545,085.40         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 694          | \$45,818,474.20         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,188</b> | <b>\$77,363,559.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2A89    |  | WELLS FARGO<br>BANK, N.A.                  | 423          | \$41,481,538.29         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 761          | \$74,755,457.12         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,184</b> | <b>\$116,236,995.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2A97    |  | WELLS FARGO<br>BANK, N.A.                  | 436          | \$56,032,982.73         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 845          | \$109,229,336.81        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,281</b> | <b>\$165,262,319.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AV8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION       | 5            | \$526,588.00            | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 5          | \$482,800.00            | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,009,388.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AW6    |  | STONEGATE MORTGAGE CORPORATION | 6          | \$1,200,280.67          | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,644,990.01          | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,845,270.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AX4    |  | STONEGATE MORTGAGE CORPORATION | 5          | \$601,000.00            | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,461,340.36          | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,062,340.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AY2    |  | STONEGATE MORTGAGE CORPORATION | 8          | \$2,102,612.69          | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 33         | \$8,507,694.96          | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$10,610,307.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AZ9    |  | STONEGATE MORTGAGE CORPORATION | 1          | \$91,350.00             | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,675,533.26          | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,766,883.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2B21    |  | WELLS FARGO BANK, N.A.         | 185        | \$42,910,401.46         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 113        | \$26,250,009.31         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>298</b> | <b>\$69,160,410.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2B39    |  | WELLS FARGO BANK, N.A.         | 21         | \$5,202,680.40          | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$826,886.42            | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$6,029,566.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2B47    |  | WELLS FARGO BANK, N.A.         | 221        | \$48,952,832.61         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$1,499,699.29          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>226</b> | <b>\$50,452,531.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2B54    |  | WELLS FARGO BANK, N.A.         | 438        | \$97,717,969.79         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$2,898,737.16          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>449</b> | <b>\$100,616,706.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M2B62    | WELLS FARGO BANK, N.A. | 17         | \$5,418,373.81          | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$223,500.00            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$5,641,873.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2B70    | WELLS FARGO BANK, N.A. | 679        | \$156,922,682.11        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$4,812,644.57          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>698</b> | <b>\$161,735,326.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2B88    | WELLS FARGO BANK, N.A. | 100        | \$23,051,973.45         | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$193,700.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$23,245,673.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2B96    | WELLS FARGO BANK, N.A. | 20         | \$4,554,857.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,554,857.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BA3    | WELLS FARGO BANK, N.A. | 77         | \$12,605,145.19         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 191        | \$30,952,021.35         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>268</b> | <b>\$43,557,166.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BB1    | WELLS FARGO BANK, N.A. | 31         | \$7,333,841.36          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 251        | \$64,572,585.41         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>282</b> | <b>\$71,906,426.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BC9    | WELLS FARGO BANK, N.A. | 199        | \$57,284,631.97         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 256        | \$71,725,019.68         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>455</b> | <b>\$129,009,651.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BD7    | WELLS FARGO BANK, N.A. | 233        | \$14,066,213.52         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 349        | \$22,044,099.37         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>582</b> | <b>\$36,110,312.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BE5    | WELLS FARGO BANK, N.A. | 98         | \$9,585,595.09          | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 223        | \$21,805,357.71         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>321</b> | <b>\$31,390,952.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BF2    | WELLS FARGO BANK, N.A. | 42         | \$5,330,906.93          | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 83         | \$10,504,310.74         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$15,835,217.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M2BG0    |  | WELLS FARGO BANK, N.A. | 1          | \$150,960.00            | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$2,101,322.32          | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,252,282.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M2BH8    |  | Unavailable            | 18         | \$4,311,166.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,311,166.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M2BJ4    |  | WELLS FARGO BANK, N.A. | 4          | \$860,525.61            | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,560,248.76          | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,420,774.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M2BK1    |  | WELLS FARGO BANK, N.A. | 219        | \$46,787,404.07         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$3,495,663.32          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>233</b> | <b>\$50,283,067.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M2BL9    |  | WELLS FARGO BANK, N.A. | 212        | \$49,146,268.53         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$1,159,365.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>216</b> | <b>\$50,305,633.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M2BM7    |  | WELLS FARGO BANK, N.A. | 443        | \$100,223,134.44        | 99.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$191,946.90            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>444</b> | <b>\$100,415,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M2BN5    |  | WELLS FARGO BANK, N.A. | 796        | \$182,842,782.02        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$3,172,386.84          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>808</b> | <b>\$186,015,168.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M2BP0    |  | WELLS FARGO BANK, N.A. | 220        | \$50,478,793.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>220</b> | <b>\$50,478,793.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M2BQ8    |  | WELLS FARGO BANK, N.A. | 70         | \$15,428,818.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$15,428,818.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M2BR6    |  | WELLS FARGO BANK, N.A. | 773        | \$189,760,274.61        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 598          | \$165,691,018.91        | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,371</b> | <b>\$355,451,293.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BS4    |  | WELLS FARGO BANK, N.A. | 199          | \$51,776,678.85         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 217          | \$60,242,103.13         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>416</b>   | <b>\$112,018,781.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BT2    |  | WELLS FARGO BANK, N.A. | 426          | \$99,841,784.42         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 389          | \$92,839,873.68         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>815</b>   | <b>\$192,681,658.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BU9    |  | WELLS FARGO BANK, N.A. | 194          | \$45,480,046.28         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 149          | \$36,626,788.31         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>343</b>   | <b>\$82,106,834.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BV7    |  | WELLS FARGO BANK, N.A. | 6            | \$1,285,792.81          | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$732,114.00            | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,017,906.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BW5    |  | WELLS FARGO BANK, N.A. | 328          | \$79,081,476.62         | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 208          | \$52,636,038.01         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>536</b>   | <b>\$131,717,514.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BX3    |  | WELLS FARGO BANK, N.A. | 176          | \$40,998,825.05         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 98           | \$22,492,364.97         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>274</b>   | <b>\$63,491,190.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BY1    |  | WELLS FARGO BANK, N.A. | 19           | \$4,125,290.52          | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$536,074.06            | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$4,661,364.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2BZ8    |  | WELLS FARGO BANK, N.A. | 289          | \$68,819,942.03         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 170          | \$42,159,468.12         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>459</b>   | <b>\$110,979,410.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2C20    |  | WELLS FARGO BANK, N.A. | 256          | \$18,226,384.88         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 178          | \$12,112,921.78         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                           |             |          |               |          |               |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>434</b>   | <b>\$30,339,306.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2C38    |  | WELLS FARGO BANK, N.A. | 404          | \$39,599,780.78           | 64.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 219          | \$21,753,677.06           | 35.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>623</b>   | <b>\$61,353,457.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2C46    |  | WELLS FARGO BANK, N.A. | 4,085        | \$962,443,310.33          | 47.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 4,175        | \$1,063,634,415.08        | 52.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8,260</b> | <b>\$2,026,077,725.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2C53    |  | WELLS FARGO BANK, N.A. | 1,041        | \$64,161,038.47           | 65.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 510          | \$33,247,958.43           | 34.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>1,551</b> | <b>\$97,408,996.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2C61    |  | WELLS FARGO BANK, N.A. | 770          | \$75,339,571.76           | 54.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 632          | \$62,131,450.02           | 45.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>1,402</b> | <b>\$137,471,021.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2C79    |  | WELLS FARGO BANK, N.A. | 1,000        | \$129,746,419.93          | 50.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 992          | \$129,366,237.82          | 49.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>1,992</b> | <b>\$259,112,657.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2C87    |  | WELLS FARGO BANK, N.A. | 478          | \$77,677,099.57           | 49.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 495          | \$80,101,912.09           | 50.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>973</b>   | <b>\$157,779,011.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2C95    |  | WELLS FARGO BANK, N.A. | 1,293        | \$362,050,120.01          | 50.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1,274        | \$350,902,948.91          | 49.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>2,567</b> | <b>\$712,953,068.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2CA2    |  | WELLS FARGO BANK, N.A. | 123          | \$26,886,870.55           | 99.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1            | \$211,564.00              | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b>   | <b>\$27,098,434.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2CB0    |  | WELLS FARGO BANK, N.A. | 163          | \$35,217,811.28           | 98.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2            | \$426,123.51              | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>165</b>   | <b>\$35,643,934.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M2CC8    | WELLS FARGO BANK, N.A. | 13         | \$2,462,106.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,462,106.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CD6    | WELLS FARGO BANK, N.A. | 44         | \$10,247,186.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$10,247,186.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CE4    | WELLS FARGO BANK, N.A. | 236        | \$50,019,292.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>236</b> | <b>\$50,019,292.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CF1    | WELLS FARGO BANK, N.A. | 38         | \$7,542,236.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$7,542,236.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CG9    | WELLS FARGO BANK, N.A. | 107        | \$22,078,778.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$22,078,778.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CH7    | WELLS FARGO BANK, N.A. | 226        | \$41,829,904.51        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$133,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>227</b> | <b>\$41,963,704.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CJ3    | WELLS FARGO BANK, N.A. | 73         | \$14,314,369.92        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$155,945.72           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$14,470,315.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CK0    | WELLS FARGO BANK, N.A. | 7          | \$1,484,498.44         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,439,314.65         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,923,813.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CL8    | WELLS FARGO BANK, N.A. | 4          | \$971,716.98           | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$809,559.25           | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,781,276.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CM6    | WELLS FARGO BANK, N.A. | 1          | \$154,177.25           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$4,645,008.05         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,799,185.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M2CN4    | WELLS FARGO BANK, N.A. | 3          | \$531,438.33           | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$2,472,714.61         | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,004,152.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CP9    | WELLS FARGO BANK, N.A. | 86         | \$21,672,817.42        | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 103        | \$27,586,290.69        | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>189</b> | <b>\$49,259,108.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CQ7    | WELLS FARGO BANK, N.A. | 32         | \$8,790,608.31         | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$6,363,768.14         | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$15,154,376.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CR5    | WELLS FARGO BANK, N.A. | 14         | \$3,269,052.90         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$2,527,688.20         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,796,741.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CS3    | WELLS FARGO BANK, N.A. | 66         | \$17,390,040.56        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$14,511,485.32        | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>125</b> | <b>\$31,901,525.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CT1    | WELLS FARGO BANK, N.A. | 34         | \$8,017,296.59         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$9,719,028.14         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$17,736,324.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CU8    | WELLS FARGO BANK, N.A. | 26         | \$6,555,973.26         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$4,282,541.36         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$10,838,514.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CV6    | WELLS FARGO BANK, N.A. | 7          | \$1,318,000.10         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$3,467,349.64         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,785,349.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CW4    | WELLS FARGO BANK, N.A. | 9          | \$2,106,648.29         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$7,486,047.51         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$9,592,695.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CX2    | WELLS FARGO            | 154        | \$30,687,329.73        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.                           |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 2          | \$397,547.22           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$31,084,876.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CY0    | WELLS FARGO BANK, N.A.               | 138        | \$25,346,717.11        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$698,353.50           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$26,045,070.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2CZ7    | WELLS FARGO BANK, N.A.               | 28         | \$4,735,555.23         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$198,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$4,933,555.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2DA1    | WELLS FARGO BANK, N.A.               | 441        | \$25,271,884.77        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 150        | \$8,991,525.36         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>591</b> | <b>\$34,263,410.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2DB9    | WELLS FARGO BANK, N.A.               | 70         | \$6,813,538.54         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 61         | \$5,909,151.77         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$12,722,690.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2DC7    | WELLS FARGO BANK, N.A.               | 48         | \$5,973,403.00         | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 62         | \$8,140,605.16         | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$14,114,008.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2DD5    | WELLS FARGO BANK, N.A.               | 21         | \$3,393,351.90         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31         | \$4,990,976.37         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$8,384,328.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34A9    | THE BRANCH BANKING AND TRUST COMPANY | 44         | \$11,848,934.14        | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$5,888,487.05         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$17,737,421.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34B7    | THE BRANCH BANKING AND TRUST COMPANY | 19         | \$2,012,959.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,012,959.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34C5    | THE BRANCH BANKING AND               | 16         | \$4,029,308.25         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST COMPANY                        |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                          | 10        | \$2,933,847.70        | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$6,963,155.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M34D3    |  | THE BRANCH BANKING AND TRUST COMPANY | 18        | \$1,159,410.84        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$1,056,997.51        | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$2,216,408.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M34E1    |  | THE BRANCH BANKING AND TRUST COMPANY | 17        | \$1,679,561.18        | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$585,289.28          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,264,850.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M34F8    |  | THE BRANCH BANKING AND TRUST COMPANY | 9         | \$1,043,031.26        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$350,329.86          | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,393,361.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M34G6    |  | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$423,392.08          | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$789,236.62          | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,212,628.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M34H4    |  | THE BRANCH BANKING AND TRUST COMPANY | 5         | \$796,988.11          | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$825,389.00          | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,622,377.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M34J0    |  | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$2,921,863.64        | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$1,434,941.50        | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$4,356,805.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M34K7    |  | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$1,454,294.02        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$358,533.15          | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,812,827.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M34L5    |  |                                      | 5         | \$1,397,275.52        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY    |            |                         |             |          |               |    |          |               |
|              | Unavailable                             | 2          | \$551,558.89            | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,948,834.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34P6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$558,330.47            | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$469,529.96            | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,027,860.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34Q4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$292,500.00            | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$1,889,476.93          | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,181,976.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34R2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 7          | \$1,146,030.81          | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$819,548.26            | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,965,579.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34S0    | PNC BANK, N.A.                          | 70         | \$19,855,010.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$19,855,010.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34T8    | PNC BANK, N.A.                          | 651        | \$178,007,091.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>651</b> | <b>\$178,007,091.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34U5    | PNC BANK, N.A.                          | 30         | \$8,259,214.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,259,214.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34V3    | PNC BANK, N.A.                          | 39         | \$22,900,830.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$22,900,830.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34W1    | PNC BANK, N.A.                          | 133        | \$29,062,495.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$29,062,495.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34X9    | PNC BANK, N.A.                          | 22         | \$4,121,652.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,121,652.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34Y7    | PNC BANK, N.A.                          | 110        | \$19,967,149.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$19,967,149.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34Z4    | PNC BANK, N.A.                          | 33         | \$6,530,579.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                  |  |           |                        |             |          |               |          |               |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                  |  | <b>33</b> | <b>\$6,530,579.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M35A8    | PNC BANK, N.A.   |  | 24        | \$5,019,499.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>24</b> | <b>\$5,019,499.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M35B6    | PNC BANK, N.A.   |  | 22        | \$3,436,879.30         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b> | <b>\$3,436,879.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M35C4    | FIFTH THIRD BANK |  | 22        | \$1,956,503.36         | 80.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 5         | \$468,341.05           | 19.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>27</b> | <b>\$2,424,844.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M35D2    | FIFTH THIRD BANK |  | 26        | \$4,330,765.90         | 47.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 22        | \$4,784,529.17         | 52.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>48</b> | <b>\$9,115,295.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M35E0    | FIFTH THIRD BANK |  | 7         | \$1,134,384.33         | 81.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 1         | \$261,763.98           | 18.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$1,396,148.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M35F7    | FIFTH THIRD BANK |  | 2         | \$134,600.03           | 8.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 8         | \$1,513,995.58         | 91.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$1,648,595.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M35G5    | FIFTH THIRD BANK |  | 16        | \$3,838,663.41         | 36.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 22        | \$6,781,859.82         | 63.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>38</b> | <b>\$10,620,523.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M35H3    | FIFTH THIRD BANK |  | 15        | \$951,448.00           | 64.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 7         | \$512,779.33           | 35.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b> | <b>\$1,464,227.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M35J9    | FIFTH THIRD BANK |  | 2         | \$516,401.08           | 9.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 16        | \$4,882,799.21         | 90.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$5,399,200.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M35K6    | FIFTH THIRD BANK |  | 4         | \$538,800.00           | 33.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 8         | \$1,058,740.46         | 66.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,597,540.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M35L4    | FIFTH THIRD BANK |  | 2         | \$508,378.86           | 33.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 4         | \$1,019,965.56         | 66.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,528,344.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M35M2    | FIFTH THIRD BANK |  | 3         | \$718,000.00           | 45.68%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable      | 4         | \$853,713.12          | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,571,713.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M35N0    | FIFTH THIRD BANK | 1         | \$167,200.00          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,639,200.87        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,806,400.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M35P5    | FIFTH THIRD BANK | 4         | \$847,965.00          | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2         | \$397,400.00          | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,245,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M35Q3    | FIFTH THIRD BANK | 13        | \$1,330,788.00        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$693,120.92          | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b> | <b>\$2,023,908.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M35R1    | FIFTH THIRD BANK | 8         | \$956,040.00          | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$468,672.00          | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,424,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M35S9    | FIFTH THIRD BANK | 11        | \$1,478,200.00        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$983,254.46          | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b> | <b>\$2,461,454.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M35T7    | FIFTH THIRD BANK | 7         | \$1,137,580.00        | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$1,758,548.44        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b> | <b>\$2,896,128.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M35U4    | FIFTH THIRD BANK | 10        | \$2,149,739.50        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,362,642.21        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$3,512,381.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M35V2    | FIFTH THIRD BANK | 2         | \$354,040.00          | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,247,625.98        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,601,665.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M35W0    | FIFTH THIRD BANK | 6         | \$1,403,488.82        | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12        | \$3,254,830.25        | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b> | <b>\$4,658,319.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M35X8    | FIFTH THIRD BANK | 6         | \$1,330,459.00        | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13        | \$3,408,965.44        | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b> | <b>\$4,739,424.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M35Y6    | FIFTH THIRD BANK | 13        | \$1,085,600.00        | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$835,648.23          | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,921,248.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M35Z3    |  | FIFTH THIRD BANK  | 2         | \$324,246.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16        | \$3,694,563.33        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,018,809.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M36B5    |  | Unavailable   | 10        | \$1,019,908.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,019,908.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M36F6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 20        | \$7,000,144.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$7,000,144.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M36G4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 14        | \$5,000,152.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$5,000,152.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M36H2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 13        | \$3,523,028.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,523,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M36J8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 25        | \$7,000,582.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,000,582.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M36L3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 20        | \$4,680,903.00        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,425,682.90        | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,106,585.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M36M1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT                          | 7         | \$1,465,291.00        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE<br>SERVICING   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 1         | \$320,800.00          | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,786,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M36N9    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2         | \$530,100.00          | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$833,400.00          | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,363,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M36P4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 13        | \$941,963.92          | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$202,650.00          | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,144,613.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M36Q2    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$1,170,600.00        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$425,400.00          | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,596,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M36R0    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 9         | \$1,267,675.00        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$439,000.00          | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,706,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M36S8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,267,300.00        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$646,000.00          | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,913,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M36T6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT                          | 21        | \$4,774,695.00        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE<br>SERVICING   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 2         | \$496,600.00          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,271,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M36U3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2         | \$508,000.00          | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$664,350.00          | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,172,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M36W9    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 11        | \$2,581,208.00        | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$940,785.00          | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,521,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M36X7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,051,750.00        | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$217,000.00          | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,268,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M36Y5    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12        | \$3,780,250.00        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10        | \$3,259,100.00        | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$7,039,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M36Z2    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$921,798.25          | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12        | \$4,383,918.00        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,305,716.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M37A6    |  | Unavailable   | 4         | \$1,331,554.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,331,554.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M37B4    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$852,750.00          | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$202,300.00          | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,055,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M37C2    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$804,200.00          | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$306,000.00          | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,110,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M37D0    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$728,195.45          | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$320,880.97          | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,049,076.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M37E8    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$789,066.89          | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$544,321.69          | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,333,388.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3A46    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                            | 20        | \$3,450,475.21        | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$2,665,987.44        | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,116,462.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3A53    | INDEPENDENT BANK  | 17        | \$1,025,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,025,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3A79    | INDEPENDENT BANK  | 13        | \$1,635,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,635,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3AA2    | WELLS FARGO<br>BANK, N.A.   | 66        | \$12,881,497.03       | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 78        | \$15,877,578.69       | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>144</b> | <b>\$28,759,075.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138M3AB0    |  | WELLS FARGO BANK, N.A. | 55         | \$3,164,110.77         | 70.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 24         | \$1,297,476.06         | 29.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$4,461,586.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138M3AC8    |  | WELLS FARGO BANK, N.A. | 19         | \$2,482,546.84         | 67.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 8          | \$1,186,243.53         | 32.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,668,790.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138M3AD6    |  | WELLS FARGO BANK, N.A. | 167        | \$46,395,246.03        | 92.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 13         | \$3,688,681.66         | 7.37%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>180</b> | <b>\$50,083,927.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138M3AE4    |  | WELLS FARGO BANK, N.A. | 158        | \$48,034,048.86        | 95.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 10         | \$2,201,187.26         | 4.38%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>168</b> | <b>\$50,235,236.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138M3AF1    |  | WELLS FARGO BANK, N.A. | 164        | \$49,322,383.25        | 98.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3          | \$737,652.57           | 1.47%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$50,060,035.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138M3AG9    |  | WELLS FARGO BANK, N.A. | 166        | \$46,618,560.14        | 93.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 12         | \$3,389,176.35         | 6.78%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$50,007,736.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138M3AK0    |  | WELLS FARGO BANK, N.A. | 55         | \$12,795,506.14        | 69.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 19         | \$5,674,002.98         | 30.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$18,469,509.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138M3AL8    |  | WELLS FARGO BANK, N.A. | 172        | \$42,514,156.89        | 75.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 53         | \$13,875,463.38        | 24.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>225</b> | <b>\$56,389,620.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138M3AM6    |  | WELLS FARGO BANK, N.A. | 14         | \$2,496,534.67         | 56.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 11         | \$1,888,632.05         | 43.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,385,166.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3AN4    | WELLS FARGO BANK, N.A.            | 15         | \$1,983,433.40         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$123,348.14           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,106,781.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3AP9    | WELLS FARGO BANK, N.A.            | 101        | \$34,235,115.61        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3          | \$745,257.74           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>104</b> | <b>\$34,980,373.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3B29    | Unavailable                       | 22         | \$6,524,607.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$6,524,607.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3B37    | Unavailable                       | 45         | \$5,934,737.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$5,934,737.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3B45    | Unavailable                       | 15         | \$1,903,613.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,903,613.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3B52    | Unavailable                       | 21         | \$5,766,636.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$5,766,636.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3B60    | Unavailable                       | 30         | \$2,887,628.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$2,887,628.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3B78    | Unavailable                       | 16         | \$5,003,531.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$5,003,531.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3B86    | Unavailable                       | 16         | \$4,665,161.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$4,665,161.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3B94    | Unavailable                       | 19         | \$5,693,426.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$5,693,426.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3BB9    | COMMONWEALTH BANK & TRUST COMPANY | 10         | \$2,132,007.24         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$887,352.01           | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$3,019,359.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3BC7    | COMMONWEALTH BANK & TRUST COMPANY | 9          | \$1,685,849.52         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$372,973.74           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,058,823.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3BD5    | COMMONWEALTH BANK & TRUST COMPANY | 6          | \$1,092,443.35         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$83,137.87            | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,175,581.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3BN3    | PNC BANK, N.A.                    | 13         | \$1,632,964.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,632,964.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3BP8    | PNC BANK, N.A.                    | 10         | \$2,053,852.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,053,852.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3BX1    | Unavailable                       | 14         | \$2,191,200.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,191,200.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3BY9    | Unavailable                       | 112        | \$30,809,509.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>112</b> | <b>\$30,809,509.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3BZ6    | Unavailable                       | 42         | \$11,832,280.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$11,832,280.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3C28    | SUN WEST MORTGAGE COMPANY INC.    | 19         | \$4,666,883.93         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 46         | \$11,552,993.57        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>65</b>  | <b>\$16,219,877.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3C44    | SUN WEST MORTGAGE COMPANY INC.    | 8          | \$519,419.98           | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$602,811.46           | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,122,231.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3C51    | SUN WEST MORTGAGE COMPANY INC.    | 2          | \$207,722.71           | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8          | \$833,540.83           | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,041,263.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3C69    | SUN WEST MORTGAGE COMPANY INC.    | 2          | \$297,850.97           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 7          | \$1,098,341.36         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,396,192.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3C77    | SUN WEST<br>MORTGAGE<br>COMPANY INC. | 5         | \$1,544,837.55        | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10        | \$2,984,656.04        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$4,529,493.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3C85    | Unavailable                          | 5         | \$1,063,375.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,063,375.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CA0    | Unavailable                          | 22        | \$6,069,961.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$6,069,961.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CB8    | Unavailable                          | 39        | \$2,490,754.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$2,490,754.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CC6    | Unavailable                          | 25        | \$1,805,144.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$1,805,144.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CD4    | Unavailable                          | 25        | \$3,240,348.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$3,240,348.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CE2    | Unavailable                          | 41        | \$6,672,835.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$6,672,835.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CF9    | Unavailable                          | 40        | \$5,163,724.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$5,163,724.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CG7    | Unavailable                          | 23        | \$3,746,933.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$3,746,933.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CH5    | Unavailable                          | 27        | \$2,641,253.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$2,641,253.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CJ1    | Unavailable                          | 42        | \$4,240,190.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$4,240,190.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CK8    | Unavailable                          | 22        | \$6,129,846.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$6,129,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CL6    | Unavailable                          | 20        | \$5,890,753.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$5,890,753.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CM4    | Unavailable                          | 19        | \$5,653,243.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,653,243.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CN2    | Unavailable                          | 18        | \$5,413,123.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,413,123.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CP7    |  | Unavailable                             | 28        | \$3,568,515.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,568,515.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CQ5    |  | Unavailable                             | 18        | \$2,632,586.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,632,586.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CR3    |  | Unavailable                             | 41        | \$12,133,372.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$12,133,372.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CS1    |  | Unavailable                             | 46        | \$14,537,229.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$14,537,229.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CT9    |  | Unavailable                             | 21        | \$5,007,072.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,007,072.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CU6    |  | Unavailable                             | 17        | \$5,700,823.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,700,823.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CV4    |  | Unavailable                             | 33        | \$9,746,588.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,746,588.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CX0    |  | Unavailable                             | 43        | \$5,599,661.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,599,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CY8    |  | SUN WEST MORTGAGE COMPANY INC.          | 2         | \$768,650.00           | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$254,900.00           | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,023,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3CZ5    |  | SUN WEST MORTGAGE COMPANY INC.          | 2         | \$323,500.00           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$1,569,827.34         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,893,327.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3D27    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$331,862.38           | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$712,365.83           | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,044,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3D43    |  | COLONIAL SAVINGS FA                     | 11        | \$2,392,954.68         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 4         | \$962,571.87           | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,355,526.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3D50    |  | COLONIAL SAVINGS FA    | 9         | \$632,010.23           | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$1,015,925.89         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$1,647,936.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3D68    |  | COLONIAL SAVINGS FA    | 9         | \$845,315.21           | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18        | \$1,788,322.91         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$2,633,638.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3D76    |  | COLONIAL SAVINGS FA    | 20        | \$2,496,296.31         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16        | \$1,992,405.58         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$4,488,701.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3D84    |  | COLONIAL SAVINGS FA    | 12        | \$1,969,891.00         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$1,771,129.75         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,741,020.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3D92    |  | COLONIAL SAVINGS FA    | 50        | \$11,493,172.35        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24        | \$4,822,692.42         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$16,315,864.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DA9    |  | CROWN MORTGAGE COMPANY | 7         | \$1,037,615.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,037,615.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DB7    |  | CROWN MORTGAGE COMPANY | 25        | \$4,528,136.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$4,528,136.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DD3    |  | Unavailable            | 10        | \$2,947,764.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,947,764.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DE1    |  | Unavailable            | 2         | \$243,028.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$243,028.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DF8    |  | Unavailable            | 2         | \$119,871.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$119,871.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DG6    |  | Unavailable            | 1         | \$113,842.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |          |                     |             |          |               |    |          |               |
|--------------|-------------|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>1</b> | <b>\$113,842.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DH4    | Unavailable |  | 4        | \$371,258.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b> | <b>\$371,258.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DJ0    | Unavailable |  | 1        | \$74,140.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$74,140.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DK7    | Unavailable |  | 3        | \$261,272.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b> | <b>\$261,272.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DL5    | Unavailable |  | 4        | \$748,597.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b> | <b>\$748,597.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DM3    | Unavailable |  | 1        | \$184,348.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$184,348.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DN1    | Unavailable |  | 2        | \$213,725.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$213,725.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DP6    | Unavailable |  | 1        | \$126,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$126,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DQ4    | Unavailable |  | 1        | \$95,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$95,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DR2    | Unavailable |  | 3        | \$274,217.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b> | <b>\$274,217.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DS0    | Unavailable |  | 4        | \$342,046.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b> | <b>\$342,046.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DT8    | Unavailable |  | 1        | \$88,927.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$88,927.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DU5    | Unavailable |  | 1        | \$155,588.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$155,588.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DV3    | Unavailable |  | 1        | \$83,870.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$83,870.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DW1    | Unavailable |  | 9        | \$843,405.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b> | <b>\$843,405.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DX9    | Unavailable |  | 2        | \$199,093.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>2</b>   | <b>\$199,093.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DY7    | Unavailable            |  | 9          | \$1,122,819.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,122,819.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3DZ4    | Unavailable            |  | 3          | \$217,030.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>3</b>   | <b>\$217,030.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EA8    | COLONIAL SAVINGS<br>FA |  | 83         | \$21,205,458.40        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 64         | \$12,602,486.98        | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>147</b> | <b>\$33,807,945.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EB6    | COLONIAL SAVINGS<br>FA |  | 13         | \$2,560,094.74         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 12         | \$2,318,468.89         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$4,878,563.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EC4    | U.S. BANK N.A.         |  | 17         | \$4,622,076.17         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 106        | \$32,767,873.21        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>123</b> | <b>\$37,389,949.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ED2    | Unavailable            |  | 11         | \$2,677,431.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$2,677,431.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EE0    | Unavailable            |  | 23         | \$1,813,081.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$1,813,081.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EF7    | Unavailable            |  | 9          | \$1,126,985.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,126,985.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EG5    | Unavailable            |  | 12         | \$1,940,865.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,940,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EH3    | Unavailable            |  | 35         | \$9,643,093.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$9,643,093.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EJ9    | Unavailable            |  | 9          | \$1,090,152.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,090,152.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EK6    | Unavailable            |  | 6          | \$1,278,943.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,278,943.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EL4    | Unavailable            |  | 17         | \$1,099,877.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,099,877.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3EM2    | Unavailable                               | 17        | \$1,705,236.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,705,236.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EN0    | Unavailable                               | 34        | \$4,469,982.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,469,982.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EP5    | Unavailable                               | 30        | \$4,865,593.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,865,593.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EQ3    | Unavailable                               | 62        | \$17,317,344.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$17,317,344.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ER1    | Unavailable                               | 24        | \$1,960,069.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,960,069.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ES9    | Unavailable                               | 16        | \$2,100,186.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,100,186.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ET7    | Unavailable                               | 14        | \$2,274,906.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,274,906.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EU4    | Unavailable                               | 18        | \$4,671,180.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,671,180.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EV2    | Unavailable                               | 19        | \$2,021,707.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,021,707.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EW0    | Unavailable                               | 12        | \$2,994,119.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,994,119.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3EX8    | Unavailable                               | 37        | \$7,933,643.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,933,643.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3FB5    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14        | \$1,644,444.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,644,444.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3FD1    | BANK OF THE WEST                          | 49        | \$10,023,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$10,023,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3FE9    | Unavailable                               | 23        | \$10,296,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$10,296,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3FF6    | U.S. BANK N.A.                            | 18        | \$5,639,878.91         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 109       | \$32,358,812.33        | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                |  | <b>127</b> | <b>\$37,998,691.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3FG4    | Unavailable                    |  | 11         | \$2,392,036.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$2,392,036.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3FH2    | LAKE MICHIGAN CREDIT UNION     |  | 1          | \$165,266.81           | 11.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 6          | \$1,243,773.61         | 88.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,409,040.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3FJ8    | Unavailable                    |  | 4          | \$1,032,997.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>4</b>   | <b>\$1,032,997.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3FL3    | Unavailable                    |  | 11         | \$2,415,981.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$2,415,981.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3FM1    | LAKE MICHIGAN CREDIT UNION     |  | 17         | \$2,786,427.68         | 56.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 13         | \$2,132,709.56         | 43.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>30</b>  | <b>\$4,919,137.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3FN9    | LAKE MICHIGAN CREDIT UNION     |  | 1          | \$198,750.00           | 10.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 7          | \$1,710,963.44         | 89.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$1,909,713.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3FP4    | LAKE MICHIGAN CREDIT UNION     |  | 9          | \$1,115,417.02         | 63.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 5          | \$645,000.00           | 36.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$1,760,417.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3FQ2    | STONEGATE MORTGAGE CORPORATION |  | 7          | \$1,327,250.00         | 32.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 10         | \$2,811,336.74         | 67.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$4,138,586.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3FR0    | STONEGATE MORTGAGE CORPORATION |  | 2          | \$298,000.00           | 20.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 9          | \$1,132,493.50         | 79.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,430,493.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3FS8    | Unavailable                    |  | 5          | \$1,148,850.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,148,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3FT6    | STONEGATE MORTGAGE CORPORATION            | 7          | \$855,691.00           | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$2,077,113.88         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,932,804.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3FU3    | STONEGATE MORTGAGE CORPORATION            | 4          | \$846,400.00           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$7,026,931.46         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,873,331.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3FV1    | STONEGATE MORTGAGE CORPORATION            | 1          | \$118,750.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$2,014,822.68         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,133,572.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3FW9    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10         | \$1,678,983.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,678,983.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3G24    | BANK OF AMERICA, N.A.                     | 206        | \$50,123,918.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>206</b> | <b>\$50,123,918.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3G32    | BANK OF AMERICA, N.A.                     | 116        | \$25,002,940.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$25,002,940.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3G40    | BANK OF AMERICA, N.A.                     | 85         | \$10,018,296.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,018,296.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3G57    | BANK OF AMERICA, N.A.                     | 26         | \$5,005,682.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,005,682.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3G65    | BANK OF AMERICA, N.A.                     | 30         | \$5,008,143.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,008,143.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3G73    | BANK OF AMERICA, N.A.                     | 14         | \$4,080,779.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,080,779.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3G81    |  | BANK OF AMERICA,<br>N.A. | 5         | \$1,133,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,133,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3G99    |  | BANK OF AMERICA,<br>N.A. | 5         | \$1,052,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,052,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GK4    |  | BANK OF AMERICA,<br>N.A. | 33        | \$5,188,272.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$5,188,272.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GL2    |  | BANK OF AMERICA,<br>N.A. | 35        | \$6,626,185.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$6,626,185.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GM0    |  | BANK OF AMERICA,<br>N.A. | 42        | \$4,118,294.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$4,118,294.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GN8    |  | BANK OF AMERICA,<br>N.A. | 16        | \$2,599,767.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,599,767.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GP3    |  | BANK OF AMERICA,<br>N.A. | 5         | \$1,079,315.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,079,315.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GQ1    |  | BANK OF AMERICA,<br>N.A. | 95        | \$6,019,548.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b> | <b>\$6,019,548.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GR9    |  | BANK OF AMERICA,<br>N.A. | 30        | \$2,841,104.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$2,841,104.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GS7    |  | BANK OF AMERICA,<br>N.A. | 28        | \$3,311,579.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$3,311,579.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GT5    |  | BANK OF AMERICA,<br>N.A. | 14        | \$2,252,461.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,252,461.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GU2    |  | BANK OF AMERICA,<br>N.A. | 21        | \$4,851,399.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,851,399.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3GV0    | BANK OF AMERICA,<br>N.A. | 52        | \$12,610,648.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b> | <b>\$12,610,648.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GW8    | BANK OF AMERICA,<br>N.A. | 46        | \$10,001,484.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b> | <b>\$10,001,484.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GX6    | BANK OF AMERICA,<br>N.A. | 22        | \$5,017,408.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b> | <b>\$5,017,408.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GY4    | BANK OF AMERICA,<br>N.A. | 21        | \$1,401,207.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$1,401,207.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3GZ1    | BANK OF AMERICA,<br>N.A. | 48        | \$10,057,050.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b> | <b>\$10,057,050.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3H23    | BANK OF AMERICA,<br>N.A. | 43        | \$8,608,033.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b> | <b>\$8,608,033.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3H31    | BANK OF AMERICA,<br>N.A. | 51        | \$4,969,774.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b> | <b>\$4,969,774.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3H49    | BANK OF AMERICA,<br>N.A. | 38        | \$8,012,912.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b> | <b>\$8,012,912.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3H56    | BANK OF AMERICA,<br>N.A. | 48        | \$10,035,742.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b> | <b>\$10,035,742.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3H64    | BANK OF AMERICA,<br>N.A. | 33        | \$6,490,358.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b> | <b>\$6,490,358.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3H72    | BANK OF AMERICA,<br>N.A. | 58        | \$3,855,327.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b> | <b>\$3,855,327.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3H80    | BANK OF AMERICA,<br>N.A. | 48        | \$2,990,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>48</b> | <b>\$2,990,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3H98    |  | BANK OF AMERICA,<br>N.A. | 34        | \$5,535,098.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$5,535,098.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3HA5    |  | BANK OF AMERICA,<br>N.A. | 13        | \$1,773,626.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,773,626.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3HB3    |  | BANK OF AMERICA,<br>N.A. | 6         | \$1,472,336.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,472,336.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3HC1    |  | BANK OF AMERICA,<br>N.A. | 8         | \$1,074,025.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,074,025.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3HE7    |  | BANK OF AMERICA,<br>N.A. | 21        | \$1,376,765.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$1,376,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3HF4    |  | BANK OF AMERICA,<br>N.A. | 13        | \$2,657,862.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,657,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3HG2    |  | BANK OF AMERICA,<br>N.A. | 13        | \$1,281,060.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,281,060.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3HH0    |  | BANK OF AMERICA,<br>N.A. | 14        | \$2,206,257.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,206,257.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3HJ6    |  | BANK OF AMERICA,<br>N.A. | 19        | \$1,832,817.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$1,832,817.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3HK3    |  | BANK OF AMERICA,<br>N.A. | 17        | \$3,352,568.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,352,568.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3HL1    |  | BANK OF AMERICA,<br>N.A. | 16        | \$3,502,686.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,502,686.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3HM9    |  |                          | 6         | \$1,043,844.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,043,844.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3HN7    |  | BANK OF AMERICA,<br>N.A. | 15        | \$3,180,202.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,180,202.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3HP2    |  | BANK OF AMERICA,<br>N.A. | 11        | \$1,308,295.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,308,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3HQ0    |  | BANK OF AMERICA,<br>N.A. | 8         | \$1,055,262.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,055,262.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3HR8    |  | BANK OF AMERICA,<br>N.A. | 55        | \$10,037,865.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b> | <b>\$10,037,865.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3HS6    |  | BANK OF AMERICA,<br>N.A. | 18        | \$5,559,315.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$5,559,315.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3HT4    |  | BANK OF AMERICA,<br>N.A. | 2         | \$620,369.22           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$620,369.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3HU1    |  | BANK OF AMERICA,<br>N.A. | 20        | \$4,600,196.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,600,196.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3HV9    |  | BANK OF AMERICA,<br>N.A. | 28        | \$6,921,727.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$6,921,727.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3HW7    |  | BANK OF AMERICA,<br>N.A. | 23        | \$6,252,265.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$6,252,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3HX5    |  | BANK OF AMERICA,<br>N.A. | 34        | \$3,992,873.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$3,992,873.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3HY3    |  | BANK OF AMERICA,<br>N.A. | 21        | \$4,950,645.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,950,645.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3HZ0    | BANK OF AMERICA, N.A. | 83        | \$5,499,674.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b> | <b>\$5,499,674.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JA3    | BANK OF AMERICA, N.A. | 39        | \$3,889,610.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b> | <b>\$3,889,610.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JB1    | BANK OF AMERICA, N.A. | 17        | \$3,037,769.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$3,037,769.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JC9    | BANK OF AMERICA, N.A. | 28        | \$2,711,517.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$2,711,517.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JD7    | BANK OF AMERICA, N.A. | 16        | \$2,980,988.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,980,988.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JE5    | BANK OF AMERICA, N.A. | 12        | \$1,132,473.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,132,473.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JF2    | BANK OF AMERICA, N.A. | 13        | \$1,520,883.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,520,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JG0    | BANK OF AMERICA, N.A. | 20        | \$2,730,904.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$2,730,904.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JH8    | BANK OF AMERICA, N.A. | 10        | \$1,157,873.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,157,873.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JJ4    | BANK OF AMERICA, N.A. | 21        | \$4,506,590.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$4,506,590.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JK1    | BANK OF AMERICA, N.A. | 15        | \$3,071,840.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,071,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JL9    | BANK OF AMERICA, N.A. | 17        | \$4,387,884.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$4,387,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3JM7    |  | BANK OF AMERICA,<br>N.A. | 14         | \$1,969,371.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,969,371.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3JN5    |  | BANK OF AMERICA,<br>N.A. | 227        | \$50,151,522.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>227</b> | <b>\$50,151,522.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3JP0    |  | BANK OF AMERICA,<br>N.A. | 84         | \$24,775,666.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$24,775,666.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3JQ8    |  | BANK OF AMERICA,<br>N.A. | 20         | \$4,023,187.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,023,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3JR6    |  | BANK OF AMERICA,<br>N.A. | 13         | \$3,246,601.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,246,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3JS4    |  | BANK OF AMERICA,<br>N.A. | 30         | \$6,607,596.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$6,607,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3JT2    |  | BANK OF AMERICA,<br>N.A. | 15         | \$2,719,063.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,719,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3JU9    |  | BANK OF AMERICA,<br>N.A. | 25         | \$5,773,489.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$5,773,489.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3JV7    |  | BANK OF AMERICA,<br>N.A. | 28         | \$6,615,214.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,615,214.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3JW5    |  | BANK OF AMERICA,<br>N.A. | 67         | \$14,394,251.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$14,394,251.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3JX3    |  | BANK OF AMERICA,<br>N.A. | 39         | \$8,873,635.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$8,873,635.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3K29    |  |                          | 32         | \$4,245,453.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,245,453.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3K37    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 62        | \$16,307,555.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$16,307,555.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3K45    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$2,113,375.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,113,375.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KN3    |  | Unavailable                             | 10        | \$1,293,376.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,293,376.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KP8    |  | Unavailable                             | 17        | \$1,116,546.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,116,546.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KQ6    |  | Unavailable                             | 11        | \$1,088,759.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,088,759.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KR4    |  | LAKE MICHIGAN<br>CREDIT UNION           | 29        | \$1,726,002.01         | 90.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 3         | \$172,356.44           | 9.08%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,898,358.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KS2    |  | LAKE MICHIGAN<br>CREDIT UNION           | 39        | \$3,759,146.30         | 90.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 4         | \$397,944.64           | 9.57%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,157,090.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KT0    |  | LAKE MICHIGAN<br>CREDIT UNION           | 28        | \$3,717,866.22         | 73.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 10        | \$1,316,514.26         | 26.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,034,380.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KU7    |  | LAKE MICHIGAN<br>CREDIT UNION           | 24        | \$1,520,966.56         | 57.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 17        | \$1,136,357.27         | 42.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,657,323.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KV5    |  | LAKE MICHIGAN<br>CREDIT UNION           | 12        | \$1,124,804.04         | 46.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 13        | \$1,278,583.08         | 53.2%       | 0        | \$0.00        | NA       | \$0.00        |



|              |                                   |  |           |                       |             |          |               |          |               |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                   |  | <b>25</b> | <b>\$2,403,387.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KW3    | LAKE MICHIGAN CREDIT UNION        |  | 35        | \$4,407,871.70        | 69.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                       |  | 15        | \$1,967,634.33        | 30.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                   |  | <b>50</b> | <b>\$6,375,506.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KX1    | COLONIAL SAVINGS FA               |  | 7         | \$1,347,248.42        | 70.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                       |  | 3         | \$574,670.34          | 29.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$1,921,918.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KY9    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 7         | \$1,836,879.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                   |  | <b>7</b>  | <b>\$1,836,879.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KZ6    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 39        | \$3,207,662.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                   |  | <b>39</b> | <b>\$3,207,662.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3L28    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 24        | \$5,227,794.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                   |  | <b>24</b> | <b>\$5,227,794.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3L36    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 13        | \$6,958,327.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                   |  | <b>13</b> | <b>\$6,958,327.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3LR3    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 11        | \$3,143,726.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$3,143,726.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3LS1    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 23        | \$1,862,692.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                   |  | <b>23</b> | <b>\$1,862,692.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3LT9    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 14        | \$1,628,736.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                   |  | <b>14</b> | <b>\$1,628,736.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3LU6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 19         | \$2,658,315.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,658,315.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LV4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 12         | \$1,969,081.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,969,081.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LW2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 14         | \$4,182,033.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,182,033.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LX0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 127        | \$38,116,975.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$38,116,975.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LY8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 16         | \$1,776,904.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,776,904.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LZ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 22         | \$6,365,389.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,365,389.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3MJ0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 35         | \$8,538,583.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,538,583.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3N26    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8          | \$1,620,650.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,620,650.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3N42    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 74         | \$22,534,169.56        | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 164        | \$48,673,575.13        | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$71,207,744.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3N59    |  |   | 2          | \$782,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 26         | \$10,165,459.80        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$10,947,459.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3N67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 146        | \$32,964,318.98        | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 222        | \$61,177,424.23        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$94,141,743.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3N83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 42         | \$12,385,734.59        | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$20,976,965.14        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$33,362,699.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3N91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 7          | \$1,764,966.32         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$2,951,721.88         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,716,688.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3NU4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29         | \$11,000,284.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$11,000,284.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3NV2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45         | \$11,999,580.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,999,580.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3P32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 213        | \$34,454,828.17        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 98         | \$15,965,392.59        | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>311</b> | <b>\$50,420,220.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3P40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 19         | \$3,102,700.65         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 9          | \$1,419,248.45         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,521,949.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M3P57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216        | \$21,230,534.47        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 88         | \$8,578,858.45         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>304</b> | <b>\$29,809,392.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M3P65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$9,895,528.08         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$1,676,900.46         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$11,572,428.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M3P73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 192        | \$11,397,998.44        | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 65         | \$4,591,800.07         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$15,989,798.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M3P81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 381        | \$23,622,003.35        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31         | \$2,141,324.86         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>412</b> | <b>\$25,763,328.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M3P99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$1,570,535.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,570,535.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M3PA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,302,756.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,302,756.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M3PC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296        | \$53,256,498.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$53,256,498.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M3PD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$9,746,047.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,746,047.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3PE8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$1,861,972.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,861,972.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PF5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,794,322.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,794,322.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$886,502.78           | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$174,747.85           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,061,250.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 421        | \$24,272,074.59        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$257,000.69           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>425</b> | <b>\$24,529,075.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$8,062,600.52         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$497,368.14           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$8,559,968.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PK4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$3,920,133.80         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$82,942.47            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$4,003,076.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PL2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$395,430.08           | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$615,057.48           | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,010,487.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$904,266.09           | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$590,151.05           | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,494,417.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PN8    |   | 4          | \$880,438.48           | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 1          | \$256,481.80           | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,136,920.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PP3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$3,463,376.28         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$288,628.68           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,752,004.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PQ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$9,620,595.72         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$374,482.94           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$9,995,078.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$6,312,047.13         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$810,175.07           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,122,222.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$7,058,567.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,058,567.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,127,583.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,127,583.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201        | \$13,453,460.30        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$261,042.87           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$13,714,503.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120        | \$11,549,016.64        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$679,601.82           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$12,228,618.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PX6    |   | 123        | \$15,744,794.12        | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 6          | \$779,495.64           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$16,524,289.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$7,661,348.62         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$647,856.85           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,309,205.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3PZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,703,015.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,703,015.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Q23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$3,787,146.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,787,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Q31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,852,222.76         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,378,829.20         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,231,051.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Q56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$22,275,971.25        | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 98         | \$28,172,191.11        | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$50,448,162.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Q64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$25,511,590.01        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 84         | \$24,879,409.02        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$50,390,999.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Q72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$14,189,994.90        | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 126        | \$35,817,593.98        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$50,007,588.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Q80    |   | 1          | \$224,087.42           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                     | 7          | \$2,197,224.85          | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,421,312.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Q98    |  | Unavailable                                     | 17         | \$3,496,171.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,496,171.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QA5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28         | \$5,340,744.90          | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$462,011.28            | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,802,756.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QB3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11         | \$1,653,872.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,653,872.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QC1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29         | \$6,639,052.29          | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$711,517.74            | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,350,570.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QD9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27         | \$4,895,857.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,895,857.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QE7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 321        | \$41,666,614.80         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 141        | \$18,219,389.75         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>462</b> | <b>\$59,886,004.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QF4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 87         | \$11,351,865.96         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 18         | \$2,394,157.96          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$13,746,023.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QH0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 424        | \$120,392,644.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>424</b> | <b>\$120,392,644.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3QJ6    |  | Unavailable                               | 613        | \$178,663,881.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>613</b> | <b>\$178,663,881.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$34,511,143.34         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 164        | \$49,172,898.08         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$83,684,041.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,973,713.50          | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$381,197.81            | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,354,911.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,952,888.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,952,888.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,505,557.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,505,557.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,298,213.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,298,213.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$1,168,274.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,168,274.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,062,665.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,062,665.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,192,061.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,192,061.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QT4    |  |   | 9          | \$1,520,387.30          | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 4          | \$793,505.56            | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,313,892.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146        | \$43,414,562.45         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 442        | \$151,427,396.41        | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>588</b> | <b>\$194,841,958.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,588,366.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,588,366.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$458,970.60            | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$892,391.28            | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,351,361.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$704,952.22            | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$2,872,119.30          | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,577,071.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3QY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$756,142.00            | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,669,678.05          | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,425,820.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3R22    | CORNERSTONE MORTGAGE COMPANY              | 7          | \$918,940.66            | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$135,000.00            | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,053,940.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3R30    | CORNERSTONE MORTGAGE COMPANY              | 14         | \$3,767,492.77          | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$602,994.13            | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,370,486.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3R48    | CORNERSTONE MORTGAGE COMPANY              | 8          | \$823,036.65           | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$196,676.17           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,019,712.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3R55    | CORNERSTONE MORTGAGE COMPANY              | 22         | \$6,425,109.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$6,425,109.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3R63    | CORNERSTONE MORTGAGE COMPANY              | 35         | \$10,619,221.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$10,619,221.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RA4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$14,535,210.88        | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 120        | \$35,877,853.78        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$50,413,064.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RB2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,727,757.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,727,757.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$6,621,248.31         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,521,200.00         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,142,448.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,868,446.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,868,446.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 585        | \$75,464,568.84        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$2,849,153.99         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>607</b> | <b>\$78,313,722.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83         | \$18,522,117.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>83</b>  | <b>\$18,522,117.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M3RJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 350        | \$85,930,993.31        | 98.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,258,356.86         | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>355</b> | <b>\$87,189,350.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M3RK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$49,413,526.64        | 98.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 4          | \$824,111.13           | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$50,237,637.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M3RL0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$35,022,981.53        | 99.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$281,109.92           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$35,304,091.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M3RM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,089,400.33         | 97.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$240,000.00           | 2.57%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,329,400.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M3RN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262        | \$16,427,964.04        | 94.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 14         | \$1,031,612.21         | 5.91%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>276</b> | <b>\$17,459,576.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M3RP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 322        | \$31,993,937.13        | 94.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 20         | \$1,956,028.83         | 5.76%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>342</b> | <b>\$33,949,965.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M3RQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$29,046,745.14        | 93.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,903,179.10         | 6.15%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$30,949,924.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M3RR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 359        | \$58,197,894.39        | 95.93%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 15         | \$2,470,331.57         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>374</b> | <b>\$60,668,225.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$6,474,461.76         | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,988,500.56         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$9,462,962.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$16,654,788.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$16,654,788.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$12,549,365.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$12,549,365.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$7,685,575.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,685,575.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,568,236.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,568,236.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RX4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$2,097,733.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,097,733.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$4,724,891.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,724,891.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3S21    |  | Unavailable                               | 21         | \$4,599,584.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,599,584.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3S39    |  | Unavailable                               | 18         | \$3,312,697.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,312,697.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3S47    |  | Unavailable                               | 5          | \$1,127,667.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,127,667.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |            |                         |             |          |               |    |          |               |
|--------------|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3SC9    | Unavailable    | 7          | \$1,140,960.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,140,960.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SD7    | Unavailable    | 13         | \$1,810,806.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,810,806.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SN5    | U.S. BANK N.A. | 18         | \$4,150,294.13          | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 83         | \$19,469,345.80         | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>101</b> | <b>\$23,619,639.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SP0    | U.S. BANK N.A. | 84         | \$24,439,730.44         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 328        | \$97,762,601.67         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>412</b> | <b>\$122,202,332.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SQ8    | U.S. BANK N.A. | 26         | \$4,163,988.97          | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 94         | \$15,233,947.77         | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>120</b> | <b>\$19,397,936.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SR6    | U.S. BANK N.A. | 36         | \$4,947,095.97          | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 96         | \$13,213,114.69         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>132</b> | <b>\$18,160,210.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SS4    | U.S. BANK N.A. | 24         | \$2,812,343.27          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 70         | \$8,211,771.07          | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>94</b>  | <b>\$11,024,114.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ST2    | U.S. BANK N.A. | 50         | \$4,902,701.00          | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 81         | \$7,872,321.78          | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>131</b> | <b>\$12,775,022.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SU9    | U.S. BANK N.A. | 47         | \$3,097,590.55          | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 102        | \$6,652,015.33          | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>149</b> | <b>\$9,749,605.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SV7    | U.S. BANK N.A. | 7          | \$2,194,237.05          | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 22         | \$5,877,003.32          | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>29</b>  | <b>\$8,071,240.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SW5    | U.S. BANK N.A. | 3          | \$483,009.00            | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 10         | \$1,632,665.58          | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>13</b>  | <b>\$2,115,674.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SX3    | U.S. BANK N.A. | 2          | \$272,910.39            | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 7          | \$925,216.22            | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,198,126.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SY1    |  | Unavailable   | 9         | \$1,845,385.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,845,385.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SZ8    |  | Unavailable   | 16        | \$1,875,990.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,875,990.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3T20    |  | CROWN MORTGAGE COMPANY  | 4         | \$1,035,571.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,035,571.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3T38    |  | LAKE MICHIGAN CREDIT UNION                                    | 4         | \$707,908.05          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15        | \$2,880,463.33        | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,588,371.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3T46    |  | LAKE MICHIGAN CREDIT UNION                                    | 13        | \$1,705,262.00        | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$878,916.47          | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,584,178.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3T53    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10        | \$2,795,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,795,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3T61    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 32        | \$9,371,555.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,371,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3T79    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17        | \$4,460,365.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,460,365.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3T87    |  |   | 8         | \$2,563,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,563,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TD6    |  | Unavailable  | 15         | \$2,478,013.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,478,013.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TE4    |  | PNC BANK, N.A.   | 168        | \$21,886,765.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$21,886,765.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TF1    |  | PNC BANK, N.A.   | 100        | \$23,854,555.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$23,854,555.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TG9    |  | PNC BANK, N.A.   | 84         | \$8,211,197.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,211,197.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TH7    |  | PNC BANK, N.A.   | 84         | \$5,272,724.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,272,724.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TJ3    |  | PNC BANK, N.A.   | 78         | \$7,713,508.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$7,713,508.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TK0    |  | PNC BANK, N.A.   | 71         | \$4,458,025.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$4,458,025.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TL8    |  | PNC BANK, N.A.   | 67         | \$15,593,519.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$15,593,519.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TM6    |  | PNC BANK, N.A.   | 63         | \$8,164,800.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,164,800.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TN4    |  | PNC BANK, N.A.   | 63         | \$14,787,157.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$14,787,157.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TP9    |  | PNC BANK, N.A.   | 35         | \$2,036,396.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,036,396.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TQ7    |  | PNC BANK, N.A.   | 36         | \$8,571,474.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,571,474.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3TR5    |  | PNC BANK, N.A.   | 27         | \$7,894,287.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,894,287.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3TS3    | PNC BANK, N.A.   | 21        | \$3,407,022.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,407,022.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3TT1    | PNC BANK, N.A.   | 18        | \$1,782,578.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,782,578.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3U28    | EVERBANK   | 7         | \$1,522,582.67        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$243,693.01          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,766,275.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3U36    | EVERBANK   | 26        | \$4,851,484.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,851,484.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3U44    | EVERBANK   | 17        | \$2,965,534.07        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$239,676.72          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,205,210.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3U51    | EVERBANK   | 7         | \$1,141,035.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,141,035.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3U69    | EVERBANK   | 11        | \$1,967,806.17        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$855,517.18          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,823,323.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3U77    | EVERBANK   | 15        | \$1,960,568.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,960,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3U85    | EVERBANK   | 18        | \$1,263,778.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,263,778.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3U93    | EVERBANK   | 30        | \$3,004,781.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,004,781.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UA0    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 11        | \$1,235,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,235,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UE2    | EVERBANK   | 6         | \$975,507.43          | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$151,900.00          | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,127,407.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3UF9    | EVERBANK    | 15        | \$937,289.68          | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$65,500.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,002,789.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UG7    | EVERBANK    | 20        | \$2,641,145.06        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$135,058.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,776,203.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UH5    | EVERBANK    | 10        | \$1,004,608.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,004,608.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UJ1    | EVERBANK    | 14        | \$891,146.59          | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$126,875.00          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,018,021.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UK8    | EVERBANK    | 11        | \$1,047,690.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,047,690.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UP7    | EVERBANK    | 21        | \$3,648,758.53        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$164,961.58          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,813,720.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3US1    | EVERBANK    | 6         | \$2,277,468.79        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$890,412.30          | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$3,167,881.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UT9    | EVERBANK    | 13        | \$3,521,777.29        | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5         | \$1,418,370.16        | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,940,147.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UU6    | EVERBANK    | 14        | \$3,944,718.69        | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$972,192.98          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,916,911.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UV4    | EVERBANK    | 23        | \$6,833,009.71        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5         | \$1,323,065.02        | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$8,156,074.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UW2    | EVERBANK    | 23        | \$5,352,274.54        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$321,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,673,274.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UX0    | EVERBANK    | 11        | \$1,090,709.54        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$398,789.60          | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,489,499.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3UY8    | EVERBANK               | 18         | \$2,428,976.28         | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$751,871.37           | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,180,847.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3UZ5    | EVERBANK               | 8          | \$2,065,094.55         | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,078,002.62         | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,143,097.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3V27    | COLONIAL SAVINGS<br>FA | 50         | \$8,664,087.43         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 82         | \$12,824,692.22        | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>132</b> | <b>\$21,488,779.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3V35    | COLONIAL SAVINGS<br>FA | 48         | \$7,372,182.21         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38         | \$4,585,012.39         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$11,957,194.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3V43    | QUICKEN LOANS<br>INC.  | 9          | \$1,055,675.00         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$467,126.06           | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,522,801.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3V50    | QUICKEN LOANS<br>INC.  | 24         | \$2,392,047.40         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$600,600.00           | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$2,992,647.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3V68    | QUICKEN LOANS<br>INC.  | 16         | \$1,156,214.90         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$251,806.87           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,408,021.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3V76    | QUICKEN LOANS<br>INC.  | 27         | \$5,934,975.00         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,203,190.00         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$7,138,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3V84    | QUICKEN LOANS<br>INC.  | 19         | \$3,561,875.00         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$158,475.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,720,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3V92    | QUICKEN LOANS<br>INC.  | 21         | \$4,620,225.00         | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 5          | \$1,117,800.00         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,738,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VB7    |  | EVERBANK   | 5          | \$755,102.09           | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$337,876.28           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,092,978.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VF8    |  | EVERBANK   | 32         | \$8,444,000.73         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$1,904,646.77         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,348,647.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VG6    |  | EVERBANK   | 106        | \$19,300,077.74        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$6,374,454.17         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$25,674,531.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VH4    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6          | \$1,000,676.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,000,676.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VJ0    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 22         | \$7,451,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$7,451,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VL5    |  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                           | 12         | \$3,622,400.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,622,400.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VM3    |  | RBS CITIZENS, NA   | 66         | \$15,692,310.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$15,692,310.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VT8    |  | RBS CITIZENS, NA   | 40         | \$8,934,162.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,934,162.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VZ4    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC   | 19         | \$2,538,489.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,538,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3W26    | QUICKEN LOANS INC. | 20        | \$1,472,633.55         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$308,500.99           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$1,781,134.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3W34    | QUICKEN LOANS INC. | 20        | \$2,749,550.00         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$401,100.00           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$3,150,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3W42    | QUICKEN LOANS INC. | 14        | \$2,323,175.00         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$669,750.00           | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,992,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3W59    | QUICKEN LOANS INC. | 12        | \$2,301,909.96         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$223,550.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,525,459.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3W67    | QUICKEN LOANS INC. | 42        | \$10,194,675.00        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$1,050,952.59         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b> | <b>\$11,245,627.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3W75    | QUICKEN LOANS INC. | 26        | \$2,511,700.00         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$373,300.00           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,885,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3W83    | QUICKEN LOANS INC. | 27        | \$2,650,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$2,650,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3W91    | QUICKEN LOANS INC. | 22        | \$1,309,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$1,309,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WA8    | QUICKEN LOANS INC. | 31        | \$7,075,025.00         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$395,000.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b> | <b>\$7,470,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WB6    | QUICKEN LOANS INC. | 13        | \$4,022,100.00         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 10        | \$2,460,765.78         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$6,482,865.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WC4    |  | QUICKEN LOANS INC. | 7         | \$1,458,085.03         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7         | \$1,802,490.95         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,260,575.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WD2    |  | QUICKEN LOANS INC. | 5         | \$1,565,050.00         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$195,000.00           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,760,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WE0    |  | QUICKEN LOANS INC. | 41        | \$7,308,809.89         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$727,275.00           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$8,036,084.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WF7    |  | QUICKEN LOANS INC. | 82        | \$14,577,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b> | <b>\$14,577,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WG5    |  | QUICKEN LOANS INC. | 47        | \$12,916,421.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$12,916,421.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WH3    |  | QUICKEN LOANS INC. | 37        | \$5,068,735.42         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$139,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$5,207,735.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WJ9    |  | QUICKEN LOANS INC. | 23        | \$2,711,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,711,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WK6    |  | QUICKEN LOANS INC. | 46        | \$4,449,850.00         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$400,240.52           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$4,850,090.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WL4    |  | QUICKEN LOANS INC. | 44        | \$3,200,350.00         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$210,983.24           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$3,411,333.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WM2    |  | QUICKEN LOANS      | 63        | \$12,301,742.85        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.               |           |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 1         | \$182,525.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b> | <b>\$12,484,267.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WN0    |  | QUICKEN LOANS INC. | 32        | \$5,613,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$5,613,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WP5    |  | QUICKEN LOANS INC. | 44        | \$8,970,454.61         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$523,025.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$9,493,479.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WQ3    |  | QUICKEN LOANS INC. | 20        | \$4,383,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,383,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WR1    |  | QUICKEN LOANS INC. | 24        | \$5,429,400.00         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$1,126,328.43         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$6,555,728.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WS9    |  | QUICKEN LOANS INC. | 7         | \$2,209,050.00         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$202,500.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,411,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WT7    |  | QUICKEN LOANS INC. | 11        | \$1,280,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,280,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WU4    |  | QUICKEN LOANS INC. | 21        | \$2,013,725.00         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$88,000.00            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$2,101,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WV2    |  | QUICKEN LOANS INC. | 22        | \$1,506,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,506,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WW0    |  | QUICKEN LOANS INC. | 5         | \$1,198,930.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,198,930.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WX8    |  | QUICKEN LOANS INC. | 6         | \$1,528,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,528,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3WZ3    |  | QUICKEN LOANS INC. | 14         | \$3,739,798.00          | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,776,346.37          | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,516,144.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3X25    |  | QUICKEN LOANS INC. | 16         | \$1,019,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,019,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3X33    |  | QUICKEN LOANS INC. | 6          | \$1,246,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,246,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3X41    |  | QUICKEN LOANS INC. | 118        | \$32,677,460.00         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$3,080,074.18          | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$35,757,534.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3X66    |  | QUICKEN LOANS INC. | 328        | \$91,635,300.00         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 71         | \$24,448,160.00         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>399</b> | <b>\$116,083,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3X74    |  | QUICKEN LOANS INC. | 30         | \$4,112,475.00          | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,553,750.00          | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$5,666,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3X82    |  | QUICKEN LOANS INC. | 39         | \$3,882,275.00          | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$284,750.00            | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$4,167,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3X90    |  | QUICKEN LOANS INC. | 21         | \$3,930,025.00          | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$824,475.00            | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,754,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XA7    |  | QUICKEN LOANS INC. | 13         | \$1,274,575.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,274,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XB5    |  | QUICKEN LOANS INC. | 41         | \$9,290,915.00          | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 4          | \$714,800.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$10,005,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XC3    |  | QUICKEN LOANS INC. | 161        | \$42,972,588.29        | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 42         | \$14,121,128.65        | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$57,093,716.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XD1    |  | QUICKEN LOANS INC. | 18         | \$2,484,250.00         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$554,100.00           | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,038,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XE9    |  | QUICKEN LOANS INC. | 9          | \$1,069,500.00         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$358,521.01           | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,428,021.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XF6    |  | QUICKEN LOANS INC. | 30         | \$3,012,175.00         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$484,025.00           | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$3,496,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XG4    |  | QUICKEN LOANS INC. | 8          | \$1,854,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,854,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XH2    |  | QUICKEN LOANS INC. | 7          | \$1,438,975.00         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$363,025.00           | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,802,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XJ8    |  | QUICKEN LOANS INC. | 15         | \$3,032,125.00         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$789,773.83           | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,821,898.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XK5    |  | QUICKEN LOANS INC. | 11         | \$2,812,650.00         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$456,600.00           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,269,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XL3    |  | QUICKEN LOANS INC. | 63         | \$11,816,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$11,816,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3XM1    | QUICKEN LOANS INC. | 25        | \$4,560,300.00        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$286,300.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,846,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XN9    | QUICKEN LOANS INC. | 18        | \$5,054,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,054,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XQ2    | QUICKEN LOANS INC. | 21        | \$2,880,125.00        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$139,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,019,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XR0    | QUICKEN LOANS INC. | 12        | \$1,394,300.00        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$123,200.00          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,517,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XS8    | QUICKEN LOANS INC. | 22        | \$2,142,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,142,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XT6    | QUICKEN LOANS INC. | 22        | \$1,629,200.00        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$359,850.00          | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$1,989,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XU3    | QUICKEN LOANS INC. | 22        | \$5,251,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,251,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XV1    | QUICKEN LOANS INC. | 23        | \$4,373,339.19        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$206,733.54          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$4,580,072.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XW9    | QUICKEN LOANS INC. | 33        | \$6,320,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b> | <b>\$6,320,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3XX7    | QUICKEN LOANS INC. | 46        | \$8,074,050.00        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$660,825.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b> | <b>\$8,734,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3XY5    | QUICKEN LOANS INC. | 6         | \$1,234,400.00         | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$540,870.00           | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,775,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Y24    | QUICKEN LOANS INC. | 27        | \$4,434,500.00         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$506,000.00           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$4,940,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Y32    | QUICKEN LOANS INC. | 25        | \$3,480,200.00         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$410,950.00           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$3,891,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Y40    | QUICKEN LOANS INC. | 22        | \$2,150,875.00         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$391,025.00           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,541,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Y57    | QUICKEN LOANS INC. | 35        | \$4,132,200.00         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$822,050.00           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b> | <b>\$4,954,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Y65    | QUICKEN LOANS INC. | 39        | \$2,914,725.00         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$392,955.00           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b> | <b>\$3,307,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Y73    | U.S. BANK N.A.     | 4         | \$458,349.22           | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$831,551.14           | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,289,900.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Y81    | U.S. BANK N.A.     | 5         | \$490,271.49           | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$875,219.54           | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,365,491.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Y99    | U.S. BANK N.A.     | 16        | \$965,333.01           | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27        | \$1,578,223.96         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b> | <b>\$2,543,556.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3YA6    | QUICKEN LOANS INC. | 57        | \$12,654,380.00        | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10        | \$2,454,075.00         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b> | <b>\$15,108,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3YB4    | QUICKEN LOANS INC. | 39        | \$11,550,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$11,550,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3YC2    | QUICKEN LOANS INC. | 35        | \$3,427,273.00         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$89,881.48            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b> | <b>\$3,517,154.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3YD0    | QUICKEN LOANS INC. | 29        | \$4,729,149.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$4,729,149.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3YE8    | QUICKEN LOANS INC. | 26        | \$5,258,075.00         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$435,650.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$5,693,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3YF5    | QUICKEN LOANS INC. | 45        | \$8,204,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b> | <b>\$8,204,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3YG3    | QUICKEN LOANS INC. | 96        | \$17,405,444.75        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$897,765.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b> | <b>\$18,303,209.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3YH1    | QUICKEN LOANS INC. | 26        | \$6,819,350.00         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$399,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$7,218,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3YJ7    | QUICKEN LOANS INC. | 36        | \$3,521,750.00         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$188,500.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$3,710,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3YK4    | QUICKEN LOANS INC. | 29        | \$4,010,400.00         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$962,639.30           | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b> | <b>\$4,973,039.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3YL2    | QUICKEN LOANS INC. | 25        | \$4,093,375.00         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$324,900.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>27</b> | <b>\$4,418,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M3YM0    |  | QUICKEN LOANS INC. | 13        | \$2,874,025.00        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$397,914.39          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,271,939.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M3YN8    |  | QUICKEN LOANS INC. | 12        | \$2,233,700.00        | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$806,570.00          | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,040,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M3YP3    |  | QUICKEN LOANS INC. | 13        | \$2,617,825.00        | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$167,600.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,785,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M3YQ1    |  | QUICKEN LOANS INC. | 20        | \$4,088,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,088,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M3YR9    |  | QUICKEN LOANS INC. | 23        | \$2,242,405.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,242,405.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M3YS7    |  | QUICKEN LOANS INC. | 18        | \$2,103,050.00        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$123,485.74          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,226,535.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M3YT5    |  | QUICKEN LOANS INC. | 17        | \$3,501,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$3,501,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M3YU2    |  | QUICKEN LOANS INC. | 10        | \$1,799,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,799,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M3YV0    |  | QUICKEN LOANS INC. | 9         | \$1,588,435.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,588,435.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M3YW8    |  | QUICKEN LOANS INC. | 7         | \$1,006,741.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,006,741.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3YX6    | QUICKEN LOANS INC.  | 5          | \$1,116,875.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,116,875.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3YY4    | QUICKEN LOANS INC.  | 13         | \$3,696,700.00         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29         | \$9,260,250.00         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$12,956,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3YZ1    | QUICKEN LOANS INC.  | 154        | \$46,317,968.30        | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29         | \$9,987,200.00         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$56,305,168.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZA5    | U.S. BANK N.A.  | 9          | \$2,222,184.79         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37         | \$9,987,469.75         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$12,209,654.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZB3    | U.S. BANK N.A.  | 6          | \$1,545,726.68         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18         | \$4,638,690.98         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,184,417.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZC1    | U.S. BANK N.A.  | 6          | \$1,346,613.10         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25         | \$7,317,569.20         | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,664,182.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZD9    | U.S. BANK N.A.  | 7          | \$1,928,062.06         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24         | \$6,608,985.18         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,537,047.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZE7    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 38         | \$9,685,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,685,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZG2    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11         | \$1,451,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,451,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZH0    |   | 15         | \$2,469,161.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,469,161.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M3ZK3    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4         | \$1,117,404.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,117,404.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M3ZQ0    |  | Unavailable  | 8         | \$1,978,660.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,978,660.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M3ZR8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 6         | \$787,595.00          | 38.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 10        | \$1,259,751.96        | 61.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,047,346.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M3ZS6    |  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 4         | \$1,290,087.00        | 13.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 30        | \$8,157,444.23        | 86.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,447,531.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M3ZT4    |  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 2         | \$264,423.47          | 25.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 7         | \$765,963.44          | 74.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,030,386.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M3ZU1    |  | Unavailable  | 6         | \$1,544,328.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,544,328.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M3ZV9    |  | CENTRAL PACIFIC<br>BANK  | 1         | \$429,517.03          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$429,517.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M3ZW7    |  | Unavailable  | 7         | \$1,539,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,539,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3ZX5    |  | Unavailable                                | 9         | \$1,392,551.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,392,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42S0    |  | CITIMORTGAGE, INC.                         | 5         | \$1,223,164.32         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8         | \$1,671,745.74         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,894,910.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42T8    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,369,330.00         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3         | \$1,012,288.90         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,381,618.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42U5    |  | FIFTH THIRD BANK                           | 17        | \$1,670,086.19         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3         | \$313,719.84           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,983,806.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42V3    |  | FIFTH THIRD BANK                           | 16        | \$2,125,601.12         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6         | \$797,922.86           | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,923,523.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42W1    |  | FIFTH THIRD BANK                           | 22        | \$4,655,902.75         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$844,807.28           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,500,710.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42X9    |  | FIFTH THIRD BANK                           | 58        | \$13,244,531.61        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16        | \$4,261,346.99         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$17,505,878.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42Y7    |  | FIFTH THIRD BANK                           | 20        | \$1,374,440.54         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2         | \$153,503.24           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,527,943.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42Z4    |  | FIFTH THIRD BANK                           | 11        | \$760,792.87           | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8         | \$674,611.42           | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,435,404.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43A8    |  | FIFTH THIRD BANK                           | 11        | \$1,240,071.14         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3         | \$311,200.00           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,551,271.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43B6    |  | FIFTH THIRD BANK                           | 5         | \$705,450.00           | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7         | \$980,027.87           | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,685,477.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43C4    |  | FIFTH THIRD BANK                           | 1         | \$157,000.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 9         | \$2,263,724.38        | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,420,724.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43D2    |  | FIFTH THIRD BANK  | 1         | \$152,662.25          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9         | \$2,162,863.32        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,315,525.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4A28    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$2,268,626.00        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$625,800.00          | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,894,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4A36    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,069,900.00        | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$828,350.00          | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,898,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4A44    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$1,797,706.00        | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$248,700.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,046,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4A51    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 15        | \$4,075,244.00        | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15        | \$5,231,750.00        | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$9,306,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4A69    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2         | \$659,000.00          | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$4,351,802.60        | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,010,802.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4A77    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 21        | \$4,557,550.00        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$594,000.00          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,151,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4A85    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 14        | \$2,765,339.00        | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$705,000.00          | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,470,339.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4A93    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$1,798,734.00        | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$801,000.00          | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,599,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AF9    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 20        | \$4,521,990.00        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$2,288,000.00        | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,809,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AG7    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 26        | \$7,230,530.00        | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$2,182,384.12        | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,412,914.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AH5    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 15        | \$1,782,923.00        | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$307,880.19          | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,090,803.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4AJ1    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$821,310.00           | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$665,500.00           | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,486,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AK8    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,060,650.00         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$545,000.00           | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,605,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AL6    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 21        | \$5,387,457.00         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$208,300.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,595,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AM4    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 22        | \$5,354,092.00         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$1,343,750.00         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,697,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AN2    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 40        | \$9,787,387.00         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,524,800.00         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,312,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AP7    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,831,850.00         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$3,570,200.00         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,402,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4AQ5    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 9         | \$1,048,352.22        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$534,435.00          | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,582,787.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AR3    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,100,977.26        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$362,492.63          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,463,469.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AS1    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 27        | \$5,418,337.00        | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$2,213,000.00        | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,631,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AT9    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12        | \$2,377,884.01        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$3,844,424.82        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,222,308.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AU6    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 18        | \$4,418,839.00        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$3,924,679.00        | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,343,518.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AV4    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$645,850.00          | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$415,000.00          | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,060,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4AW2    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$1,508,200.00        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$448,000.00          | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,956,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AX0    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1         | \$183,000.00          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$2,124,500.00        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,307,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AY8    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,122,239.00        | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$1,041,400.00        | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,163,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4AZ5    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,488,040.00        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,367,600.00        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,855,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4BA9    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,378,175.00        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$451,200.00          | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,829,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4BB7    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 9         | \$2,816,050.00        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$4,406,800.00        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,222,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4BC5    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$481,930.00           | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$802,800.00           | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,284,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4BD3    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$1,433,963.42         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,172,600.00         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,606,563.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CJ9    | EVERBANK  | 47        | \$10,903,651.89        | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30        | \$8,893,284.24         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$19,796,936.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CK6    | EVERBANK  | 44        | \$11,054,064.41        | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31        | \$9,415,636.02         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,469,700.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CL4    | EVERBANK  | 10        | \$3,005,316.03         | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$1,486,456.23         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,491,772.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CM2    | EVERBANK  | 18        | \$5,688,242.50         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15        | \$4,253,383.59         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,941,626.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CN0    | EVERBANK  | 15        | \$4,414,590.70         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$4,829,662.30         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,244,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CQ3    | EVERBANK  | 1         | \$195,300.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$2,239,200.00         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,434,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CR1    | RBS CITIZENS, NA  | 38        | \$4,440,024.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,440,024.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CS9    | RBS CITIZENS, NA  | 81        | \$11,170,038.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$11,170,038.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4CT7    | RBS CITIZENS, NA           | 6          | \$1,439,389.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,439,389.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CU4    | RBS CITIZENS, NA           | 27         | \$5,513,074.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$5,513,074.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CV2    | RBS CITIZENS, NA           | 14         | \$1,906,838.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,906,838.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CW0    | RBS CITIZENS, NA           | 73         | \$14,217,572.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$14,217,572.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CX8    | RBS CITIZENS, NA           | 79         | \$12,697,519.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$12,697,519.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CY6    | RBS CITIZENS, NA           | 42         | \$10,891,848.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$10,891,848.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CZ3    | RBS CITIZENS, NA           | 118        | \$32,829,599.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>118</b> | <b>\$32,829,599.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4D41    | GATEWAY MORTGAGE GROUP LLC | 10         | \$1,158,619.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,158,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4D58    | GATEWAY MORTGAGE GROUP LLC | 15         | \$1,429,374.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,429,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4D66    | GATEWAY MORTGAGE GROUP LLC | 8          | \$984,655.00           | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$239,600.00           | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,224,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4D74    | GATEWAY MORTGAGE GROUP LLC | 21         | \$1,710,675.00         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$116,240.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,826,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4D82    | U.S. BANK N.A.             | 25         | \$6,707,440.00         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 135        | \$38,139,861.15        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>160</b> | <b>\$44,847,301.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4DJ8    | LAKE MICHIGAN CREDIT UNION                           | 4         | \$263,620.00           | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$1,164,453.69         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,428,073.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DK5    | FIRST BANK DBA FIRST BANK MORTGAGE                   | 55        | \$13,295,057.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,295,057.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DL3    | FIRST BANK DBA FIRST BANK MORTGAGE                   | 18        | \$2,646,549.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,646,549.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DM1    | FIRST BANK DBA FIRST BANK MORTGAGE                   | 15        | \$1,966,601.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,966,601.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DN9    | STATE FARM BANK, FSB                                 | 28        | \$1,831,137.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,831,137.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DP4    | STATE FARM BANK, FSB                                 | 21        | \$2,036,724.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,036,724.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DQ2    | STATE FARM BANK, FSB                                 | 45        | \$5,837,365.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,837,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DS8    | Unavailable  | 8         | \$1,027,554.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,027,554.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DT6    | Unavailable  | 9         | \$1,296,896.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,296,896.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EA6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8         | \$1,494,617.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,494,617.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EB4    | U.S. BANK N.A.                                       | 18        | \$4,903,100.00         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 77         | \$22,383,339.31        | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$27,286,439.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EC2    |  | U.S. BANK N.A.                              | 7          | \$1,129,260.00         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 21         | \$3,387,395.39         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,516,655.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4ED0    |  | U.S. BANK N.A.                              | 13         | \$1,800,218.79         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 35         | \$4,792,405.55         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,592,624.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EE8    |  | U.S. BANK N.A.                              | 5          | \$586,720.00           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 17         | \$1,985,687.40         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,572,407.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EF5    |  | U.S. BANK N.A.                              | 6          | \$603,150.00           | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 21         | \$2,100,099.03         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,703,249.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EG3    |  | U.S. BANK N.A.                              | 13         | \$829,250.00           | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 30         | \$2,060,753.67         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,890,003.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EH1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3          | \$642,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 156        | \$43,021,525.45        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$43,663,525.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EJ7    |  | Unavailable                                 | 11         | \$1,753,639.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,753,639.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EK4    |  | Unavailable                                 | 8          | \$1,008,759.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,008,759.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EL2    |  | Unavailable                                 | 5          | \$1,294,242.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,294,242.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EM0    |  | Unavailable                                 | 7          | \$1,485,541.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,485,541.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EN8    |  | Unavailable                                 | 13         | \$1,653,511.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,653,511.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4EP3    |  | Unavailable                                 | 12         | \$1,932,390.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |  |           |                        |             |          |               |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$1,932,390.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4EQ1    | Unavailable                        |  | 11        | \$3,345,085.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$3,345,085.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4ER9    | Unavailable                        |  | 8         | \$1,514,554.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,514,554.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4EV0    | U.S. BANK N.A.                     |  | 1         | \$227,016.19           | 16.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        |  | 6         | \$1,125,727.48         | 83.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,352,743.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4EW8    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 5         | \$624,200.00           | 6.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        |  | 65        | \$8,525,789.19         | 93.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>70</b> | <b>\$9,149,989.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4EX6    | Unavailable                        |  | 28        | \$7,752,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>28</b> | <b>\$7,752,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4EY4    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3         | \$932,500.00           | 5.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        |  | 44        | \$14,772,276.12        | 94.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>47</b> | <b>\$15,704,776.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4F64    | Unavailable                        |  | 30        | \$2,698,097.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>30</b> | <b>\$2,698,097.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4F72    | Unavailable                        |  | 8         | \$1,728,137.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,728,137.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4F80    | CRESCENT MORTGAGE COMPANY          |  | 1         | \$79,694.92            | 4.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        |  | 9         | \$1,727,401.43         | 95.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>10</b> | <b>\$1,807,096.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4F98    | PNC BANK, N.A.                     |  | 10        | \$1,964,251.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>10</b> | <b>\$1,964,251.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4G48    | PROSPECT MORTGAGE, LLC             |  | 15        | \$1,799,590.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,799,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4G55    |  | PROSPECT MORTGAGE, LLC | 24        | \$3,346,438.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$3,346,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4G63    |  | PROSPECT MORTGAGE, LLC | 24        | \$3,966,340.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$3,966,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4G71    |  | PROSPECT MORTGAGE, LLC | 8         | \$2,520,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,520,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4G89    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,275,452.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,275,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4G97    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,428,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,428,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GA4    |  | EVERBANK               | 8         | \$1,336,429.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,336,429.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GB2    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,358,636.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,358,636.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GC0    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,042,920.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,042,920.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GD8    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,627,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,627,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GE6    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,578,533.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,578,533.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4H21    |  | PROSPECT MORTGAGE, LLC | 8         | \$2,289,966.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,289,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4H39    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,315,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,315,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4H47    |  | PROSPECT MORTGAGE, LLC | 28        | \$8,908,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$8,908,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4H54    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,058,832.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,058,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4H62    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,312,611.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,312,611.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4H70    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,245,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,245,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4HA3    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,201,569.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,201,569.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4HB1    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,040,832.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,040,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4HC9    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,147,807.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,147,807.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4HD7    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,255,819.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,255,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4HE5    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,383,323.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,383,323.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4HF2    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,401,632.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,401,632.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4HG0    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,287,231.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,287,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4HH8    |  |                        | 36        | \$19,939,500.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$19,939,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4HJ4    |  | PROSPECT MORTGAGE, LLC | 35        | \$11,272,464.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$11,272,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4HK1    |  | PROSPECT MORTGAGE, LLC | 19        | \$5,887,025.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,887,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4HL9    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,413,955.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,413,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4HM7    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,089,175.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,089,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4HN5    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,364,406.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,364,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4HP0    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,087,880.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,087,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4HQ8    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,051,650.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,051,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4HR6    |  | PROSPECT MORTGAGE, LLC | 32        | \$10,399,004.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$10,399,004.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4HS4    |  | PROSPECT MORTGAGE, LLC | 30        | \$9,303,782.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$9,303,782.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4HT2    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,001,316.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,001,316.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4HU9    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,351,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,351,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4HV7    | PROSPECT MORTGAGE, LLC | 11         | \$1,540,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,540,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4HW5    | PROSPECT MORTGAGE, LLC | 11         | \$1,800,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,800,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4HX3    | PROSPECT MORTGAGE, LLC | 19         | \$5,123,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,123,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4HY1    | PROSPECT MORTGAGE, LLC | 21         | \$6,263,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$6,263,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4HZ8    | PROSPECT MORTGAGE, LLC | 16         | \$5,213,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$5,213,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4K76    | DORAL BANK             | 100        | \$13,645,119.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$13,645,119.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4K84    | DORAL BANK             | 28         | \$3,811,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,811,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4KE1    | DORAL BANK             | 50         | \$8,017,528.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$8,017,528.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4KF8    | DORAL BANK             | 48         | \$6,672,063.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$6,672,063.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4L26    | QUICKEN LOANS INC.     | 13         | \$2,358,000.00         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$127,700.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,485,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4L34    | QUICKEN LOANS INC.     | 2          | \$464,400.00           | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,056,600.00         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,521,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4L42    | QUICKEN LOANS INC.     | 4          | \$907,950.00           | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$260,000.00           | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,167,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4L59    |  | QUICKEN LOANS INC. | 40        | \$10,195,900.00        | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$1,139,775.00         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$11,335,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4L67    |  | QUICKEN LOANS INC. | 53        | \$10,568,525.00        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$438,475.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$11,007,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4L75    |  | QUICKEN LOANS INC. | 67        | \$11,408,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b> | <b>\$11,408,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4L83    |  | QUICKEN LOANS INC. | 24        | \$6,858,249.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$6,858,249.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4L91    |  | QUICKEN LOANS INC. | 38        | \$5,212,450.00         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$261,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$5,473,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4LT7    |  | QUICKEN LOANS INC. | 50        | \$12,167,125.00        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9         | \$2,249,154.00         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b> | <b>\$14,416,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4LU4    |  | QUICKEN LOANS INC. | 22        | \$5,049,725.00         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$2,767,164.24         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$7,816,889.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4LV2    |  | QUICKEN LOANS INC. | 23        | \$4,179,200.00         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$1,032,455.00         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$5,211,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4LW0    |  | QUICKEN LOANS INC. | 29        | \$4,974,950.00         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$1,110,290.00         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$6,085,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4LX8    |  | QUICKEN LOANS      | 44        | \$11,552,814.00        | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.               |           |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 6         | \$2,185,100.00         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$13,737,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4LY6    |  | QUICKEN LOANS INC. | 2         | \$608,600.00           | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$1,794,500.00         | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,403,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4LZ3    |  | QUICKEN LOANS INC. | 17        | \$5,291,025.00         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$350,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,641,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4MA7    |  | QUICKEN LOANS INC. | 38        | \$3,711,325.00         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$96,000.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$3,807,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4MB5    |  | QUICKEN LOANS INC. | 20        | \$2,323,025.00         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$352,670.00           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,675,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4MC3    |  | QUICKEN LOANS INC. | 50        | \$3,586,390.00         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$197,600.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$3,783,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4MD1    |  | QUICKEN LOANS INC. | 18        | \$3,118,188.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$3,118,188.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4ME9    |  | QUICKEN LOANS INC. | 38        | \$7,302,547.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$7,302,547.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4MF6    |  | QUICKEN LOANS INC. | 48        | \$8,948,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$8,948,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4MG4    |  | QUICKEN LOANS INC. | 16        | \$4,144,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$4,144,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4MH2    |  | QUICKEN LOANS      | 13        | \$3,561,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                    |           |                        |             |          |               |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.               |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$3,561,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MJ8    |  | QUICKEN LOANS INC. | 60        | \$10,452,425.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$10,452,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MK5    |  | QUICKEN LOANS INC. | 14        | \$1,931,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,931,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4ML3    |  | QUICKEN LOANS INC. | 33        | \$3,229,775.00         | 96.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$105,000.00           | 3.15%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$3,334,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MM1    |  | QUICKEN LOANS INC. | 15        | \$1,771,900.00         | 94.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$111,750.00           | 5.93%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,883,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MN9    |  | QUICKEN LOANS INC. | 63        | \$4,038,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b> | <b>\$4,038,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MP4    |  | QUICKEN LOANS INC. | 7         | \$1,580,633.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,580,633.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MQ2    |  | QUICKEN LOANS INC. | 7         | \$1,246,100.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,246,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MR0    |  | QUICKEN LOANS INC. | 11        | \$1,395,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,395,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MS8    |  | QUICKEN LOANS INC. | 12        | \$2,204,150.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,204,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MT6    |  | QUICKEN LOANS INC. | 10        | \$2,287,475.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,287,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MU3    |  | QUICKEN LOANS INC. | 5         | \$1,009,915.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |                          |  |            |                        |             |          |               |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$1,009,915.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MV1    | QUICKEN LOANS INC.       |  | 131        | \$35,579,630.00        | 91.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 10         | \$3,275,990.00         | 8.43%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>141</b> | <b>\$38,855,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MW9    | QUICKEN LOANS INC.       |  | 35         | \$4,786,383.00         | 92.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 3          | \$413,837.40           | 7.96%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>38</b>  | <b>\$5,200,220.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MX7    | QUICKEN LOANS INC.       |  | 25         | \$6,499,750.14         | 97.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 1          | \$197,000.00           | 2.94%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>26</b>  | <b>\$6,696,750.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MY5    | QUICKEN LOANS INC.       |  | 77         | \$5,316,700.00         | 96.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 3          | \$179,900.00           | 3.27%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>80</b>  | <b>\$5,496,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4MZ2    | QUICKEN LOANS INC.       |  | 10         | \$1,444,425.00         | 91.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 1          | \$141,300.00           | 8.91%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$1,585,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4P22    | VALLEY NATIONAL BANK     |  | 5          | \$1,001,945.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$1,001,945.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4P30    | NATIONSTAR MORTGAGE, LLC |  | 5          | \$1,594,911.16         | 86.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 2          | \$254,295.41           | 13.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,849,206.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4P48    | NATIONSTAR MORTGAGE, LLC |  | 15         | \$4,258,442.41         | 27.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 38         | \$11,234,045.75        | 72.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>53</b>  | <b>\$15,492,488.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4P55    | NATIONSTAR MORTGAGE, LLC |  | 5          | \$1,005,276.83         | 20.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 14         | \$4,018,111.30         | 79.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$5,023,388.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4P63    | STONEGATE MORTGAGE CORPORATION | 10         | \$2,561,491.00         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$6,550,057.75         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$9,111,548.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4P71    | STONEGATE MORTGAGE CORPORATION | 6          | \$688,610.00           | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$1,195,326.00         | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,883,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4P89    | STONEGATE MORTGAGE CORPORATION | 7          | \$1,728,200.00         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 43         | \$10,329,622.24        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$12,057,822.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4P97    | Unavailable                    | 11         | \$1,090,981.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,090,981.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QA3    | STONEGATE MORTGAGE CORPORATION | 3          | \$782,500.00           | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$1,169,517.54         | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,952,017.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QC9    | GATEWAY MORTGAGE GROUP LLC     | 12         | \$1,135,029.00         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$680,524.21           | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,815,553.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QD7    | PNC BANK, N.A.                 | 136        | \$38,580,717.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>136</b> | <b>\$38,580,717.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QE5    | PNC BANK, N.A.                 | 88         | \$11,460,333.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$11,460,333.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QF2    | PNC BANK, N.A.                 | 62         | \$6,076,047.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$6,076,047.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QG0    | PNC BANK, N.A.                 | 50         | \$3,170,573.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$3,170,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QH8    | PNC BANK, N.A.                 | 40         | \$11,568,807.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |           |                        |             |          |               |          |               |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                |  | <b>40</b> | <b>\$11,568,807.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QJ4    | PNC BANK, N.A.                 |  | 35        | \$5,675,684.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>35</b> | <b>\$5,675,684.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QK1    | PNC BANK, N.A.                 |  | 31        | \$1,908,464.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>31</b> | <b>\$1,908,464.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QL9    | PNC BANK, N.A.                 |  | 24        | \$2,117,937.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>24</b> | <b>\$2,117,937.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QM7    | PNC BANK, N.A.                 |  | 19        | \$2,448,504.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$2,448,504.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QN5    | PNC BANK, N.A.                 |  | 18        | \$2,413,930.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$2,413,930.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QP0    | PNC BANK, N.A.                 |  | 17        | \$1,469,021.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$1,469,021.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QQ8    | PNC BANK, N.A.                 |  | 7         | \$1,155,145.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$1,155,145.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QR6    | PNC BANK, N.A.                 |  | 6         | \$1,525,495.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,525,495.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QS4    | STONEGATE MORTGAGE CORPORATION |  | 2         | \$252,500.00           | 23.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 8         | \$825,750.00           | 76.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,078,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QT2    | STONEGATE MORTGAGE CORPORATION |  | 11        | \$2,284,442.00         | 32.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 19        | \$4,670,983.16         | 67.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>30</b> | <b>\$6,955,425.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QU9    | STONEGATE MORTGAGE CORPORATION |  | 2         | \$272,500.00           | 25.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                    |  | 9         | \$776,706.12           | 74.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$1,049,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QV7    | STONEGATE MORTGAGE             |  | 1         | \$190,000.00           | 7.65%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                   | 9         | \$2,292,407.78        | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,482,407.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4T28    |  | Unavailable                                   | 11        | \$1,309,151.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,309,151.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4T36    |  | Unavailable                                   | 11        | \$1,510,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,510,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4TZ5    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 4         | \$725,548.69          | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$787,566.54          | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,513,115.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4UD2    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 10        | \$1,584,015.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,584,015.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4UH3    |  | LAKE MICHIGAN<br>CREDIT UNION                 | 3         | \$228,300.00          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 17        | \$1,655,361.58        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,883,661.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4UK6    |  | LAKE MICHIGAN<br>CREDIT UNION                 | 18        | \$1,636,378.63        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$460,314.28          | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,096,692.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4UL4    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION          | 15        | \$3,627,215.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,627,215.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4VV1    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION          | 5         | \$1,004,914.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,004,914.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4VW9    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION          | 15        | \$3,101,875.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,101,875.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4VX7    |  |   | 43        | \$10,736,859.94       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$10,736,859.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4VY5    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 57         | \$14,368,127.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$14,368,127.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4X23    |  | PHH MORTGAGE<br>CORPORATION          | 8          | \$2,001,602.51         | 81.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2          | \$442,095.40           | 18.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,443,697.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4X31    |  | PHH MORTGAGE<br>CORPORATION          | 20         | \$4,443,100.41         | 88.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 3          | \$552,910.00           | 11.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$4,996,010.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4X49    |  | PHH MORTGAGE<br>CORPORATION          | 5          | \$1,314,850.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,314,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4X56    |  | PHH MORTGAGE<br>CORPORATION          | 33         | \$3,222,866.71         | 68.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 15         | \$1,451,149.88         | 31.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$4,674,016.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4X64    |  | PHH MORTGAGE<br>CORPORATION          | 135        | \$13,154,622.49        | 79.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 34         | \$3,369,023.83         | 20.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$16,523,646.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4X72    |  | PHH MORTGAGE<br>CORPORATION          | 20         | \$1,956,379.25         | 70.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 8          | \$809,188.65           | 29.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,765,567.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4X80    |  | PHH MORTGAGE<br>CORPORATION          | 17         | \$1,030,629.93         | 88.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2          | \$135,000.00           | 11.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,165,629.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4X98    |  | PHH MORTGAGE<br>CORPORATION          | 106        | \$25,734,941.74        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$25,734,941.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4XP2    | PHH MORTGAGE CORPORATION | 89         | \$23,297,975.52        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,147,500.00         | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$24,445,475.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4XQ0    | PHH MORTGAGE CORPORATION | 102        | \$29,983,588.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>102</b> | <b>\$29,983,588.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4XR8    | PHH MORTGAGE CORPORATION | 29         | \$8,324,414.28         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,984,956.00         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$10,309,370.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4XS6    | PHH MORTGAGE CORPORATION | 29         | \$6,900,769.76         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$3,384,076.04         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$10,284,845.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4XT4    | PHH MORTGAGE CORPORATION | 109        | \$15,067,688.33        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$4,461,803.76         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>141</b> | <b>\$19,529,492.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4XU1    | PHH MORTGAGE CORPORATION | 10         | \$1,343,564.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,343,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4XV9    | Unavailable              | 3          | \$1,133,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$1,133,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4XW7    | PHH MORTGAGE CORPORATION | 32         | \$2,243,399.64         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$687,576.67           | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$2,930,976.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4XX5    | PHH MORTGAGE CORPORATION | 173        | \$11,070,083.43        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 45         | \$2,918,558.30         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>218</b> | <b>\$13,988,641.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4XY3    | PHH MORTGAGE CORPORATION | 44         | \$2,915,038.38         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$1,074,162.40         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$3,989,200.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4XZ0    | PHH MORTGAGE CORPORATION | 22         | \$4,464,277.80          | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,736,532.68          | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$6,200,810.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Y22    | PHH MORTGAGE CORPORATION | 9          | \$2,138,940.00          | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$207,900.00            | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,346,840.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Y30    | PHH MORTGAGE CORPORATION | 36         | \$7,135,519.55          | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$847,194.87            | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$7,982,714.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Y48    | PHH MORTGAGE CORPORATION | 9          | \$1,745,667.00          | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$246,196.91            | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,991,863.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Y55    | PHH MORTGAGE CORPORATION | 184        | \$18,051,623.70         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 72         | \$7,173,843.18          | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>256</b> | <b>\$25,225,466.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Y63    | PHH MORTGAGE CORPORATION | 60         | \$5,793,910.35          | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$1,141,574.31          | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$6,935,484.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Y71    | PHH MORTGAGE CORPORATION | 19         | \$1,860,276.98          | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19         | \$1,843,911.50          | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$3,704,188.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Y89    | PHH MORTGAGE CORPORATION | 892        | \$266,054,777.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>892</b> | <b>\$266,054,777.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Y97    | PHH MORTGAGE CORPORATION | 48         | \$13,539,089.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$13,539,089.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4YA4    | PHH MORTGAGE CORPORATION | 339        | \$95,596,038.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                          | <b>339</b> | <b>\$95,596,038.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4YB2    |  | PHH MORTGAGE CORPORATION | 28         | \$6,050,998.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,050,998.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4YC0    |  | PHH MORTGAGE CORPORATION | 94         | \$11,065,409.13        | 85.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 16         | \$1,878,233.39         | 14.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$12,943,642.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4YD8    |  | PHH MORTGAGE CORPORATION | 10         | \$1,157,339.03         | 90.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 1          | \$124,500.00           | 9.71%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,281,839.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4YE6    |  | PHH MORTGAGE CORPORATION | 101        | \$16,453,776.69        | 82.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 22         | \$3,559,591.47         | 17.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$20,013,368.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4YF3    |  | PHH MORTGAGE CORPORATION | 176        | \$24,165,440.65        | 66.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 88         | \$12,086,055.03        | 33.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>264</b> | <b>\$36,251,495.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4YG1    |  | PHH MORTGAGE CORPORATION | 54         | \$7,310,870.32         | 66.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 27         | \$3,727,894.45         | 33.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$11,038,764.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4YH9    |  | PHH MORTGAGE CORPORATION | 14         | \$1,851,533.59         | 53.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 12         | \$1,609,462.06         | 46.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,460,995.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4YJ5    |  | PHH MORTGAGE CORPORATION | 27         | \$7,819,061.31         | 63.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 14         | \$4,534,028.07         | 36.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$12,353,089.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4YK2    |  | PHH MORTGAGE CORPORATION | 8          | \$1,706,994.52         | 44.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 11         | \$2,088,258.91         | 55.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,795,253.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4YL0    | PHH MORTGAGE CORPORATION | 155        | \$10,459,466.22        | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$2,141,392.59         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>187</b> | <b>\$12,600,858.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4YM8    | PHH MORTGAGE CORPORATION | 81         | \$5,266,077.34         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25         | \$1,517,813.89         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>106</b> | <b>\$6,783,891.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4YN6    | PHH MORTGAGE CORPORATION | 20         | \$1,140,713.80         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$1,348,290.88         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$2,489,004.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4YP1    | PHH MORTGAGE CORPORATION | 14         | \$718,636.00           | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$538,688.56           | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$1,257,324.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4YQ9    | PHH MORTGAGE CORPORATION | 63         | \$17,046,656.96        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$7,280,756.22         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>90</b>  | <b>\$24,327,413.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4YR7    | PHH MORTGAGE CORPORATION | 52         | \$14,137,659.98        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$4,998,446.17         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$19,136,106.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4YS5    | PHH MORTGAGE CORPORATION | 9          | \$2,084,313.00         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$2,433,194.79         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,517,507.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4YT3    | PHH MORTGAGE CORPORATION | 27         | \$7,098,660.00         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$825,200.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$7,923,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4YU0    | PHH MORTGAGE CORPORATION | 19         | \$4,493,249.34         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$579,759.32           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,073,008.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4YV8    | PHH MORTGAGE             | 27         | \$6,765,812.88         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 3          | \$591,307.63           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,357,120.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4YW6    |  | PHH MORTGAGE CORPORATION | 25         | \$5,684,686.77         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$831,066.85           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$6,515,753.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4YX4    |  | PHH MORTGAGE CORPORATION | 19         | \$3,879,594.17         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$145,700.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,025,294.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4YY2    |  | PHH MORTGAGE CORPORATION | 23         | \$5,764,399.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,764,399.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4YZ9    |  | PHH MORTGAGE CORPORATION | 9          | \$1,705,360.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,705,360.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZA3    |  | PHH MORTGAGE CORPORATION | 98         | \$11,606,740.51        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 41         | \$4,816,828.15         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>139</b> | <b>\$16,423,568.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZB1    |  | PHH MORTGAGE CORPORATION | 34         | \$3,979,998.16         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,005,285.01         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$5,985,283.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZC9    |  | PHH MORTGAGE CORPORATION | 152        | \$24,775,707.26        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 57         | \$9,297,905.70         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>209</b> | <b>\$34,073,612.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZD7    |  | PHH MORTGAGE CORPORATION | 15         | \$2,451,076.24         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$1,651,193.25         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,102,269.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZE5    |  | Unavailable              | 7          | \$1,333,827.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,333,827.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZG0    |  |                          | 7          | \$946,843.15           | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 2          | \$235,905.75           | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,182,748.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZH8    |  | PHH MORTGAGE CORPORATION | 15         | \$2,195,447.20         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$964,253.12           | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$3,159,700.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZJ4    |  | PHH MORTGAGE CORPORATION | 12         | \$2,243,311.08         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$934,724.45           | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,178,035.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZK1    |  | PHH MORTGAGE CORPORATION | 8          | \$2,090,392.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,090,392.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZL9    |  | PHH MORTGAGE CORPORATION | 9          | \$2,031,403.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,031,403.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZM7    |  | PHH MORTGAGE CORPORATION | 7          | \$956,552.67           | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$132,600.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,089,152.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZN5    |  | PHH MORTGAGE CORPORATION | 204        | \$47,074,914.56        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 121        | \$28,689,430.94        | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>325</b> | <b>\$75,764,345.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZP0    |  | PHH MORTGAGE CORPORATION | 15         | \$2,494,973.15         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 60         | \$15,170,518.97        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$17,665,492.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZQ8    |  | PHH MORTGAGE CORPORATION | 2          | \$138,600.00           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$962,836.67           | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,101,436.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZR6    |  | PHH MORTGAGE CORPORATION | 200        | \$55,958,679.34        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 112        | \$28,057,737.42        | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                          |  | <b>312</b> | <b>\$84,016,416.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4ZS4    | PHH MORTGAGE CORPORATION |  | 62         | \$13,805,823.93        | 15.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 275        | \$76,985,025.88        | 84.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>337</b> | <b>\$90,790,849.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4ZT2    | PHH MORTGAGE CORPORATION |  | 17         | \$2,901,280.65         | 27.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 26         | \$7,530,291.09         | 72.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$10,431,571.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4ZU9    | PHH MORTGAGE CORPORATION |  | 5          | \$1,168,008.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$1,168,008.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4ZV7    | PHH MORTGAGE CORPORATION |  | 35         | \$8,405,567.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>35</b>  | <b>\$8,405,567.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4ZW5    | PHH MORTGAGE CORPORATION |  | 133        | \$32,035,646.04        | 68.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 50         | \$14,658,273.51        | 31.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>183</b> | <b>\$46,693,919.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M54G1    | PNC BANK, N.A.           |  | 77         | \$21,299,360.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>77</b>  | <b>\$21,299,360.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M54K2    | FIFTH THIRD BANK         |  | 6          | \$1,012,727.43         | 84.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 1          | \$191,805.00           | 15.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,204,532.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M54L0    | FIFTH THIRD BANK         |  | 11         | \$1,093,170.00         | 80.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 3          | \$270,700.00           | 19.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$1,363,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M54M8    | FIFTH THIRD BANK         |  | 2          | \$268,537.00           | 22.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 5          | \$951,546.16           | 77.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,220,083.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M54P1    | Unavailable              |  | 26         | \$4,185,315.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>26</b>  | <b>\$4,185,315.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M54Q9    | Unavailable              |  | 17         | \$4,186,153.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>17</b>  | <b>\$4,186,153.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M54R7    | Unavailable | 14        | \$3,867,841.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,867,841.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54S5    | Unavailable | 37        | \$11,396,917.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$11,396,917.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54T3    | Unavailable | 56        | \$16,614,173.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$16,614,173.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54U0    | Unavailable | 71        | \$22,057,396.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b> | <b>\$22,057,396.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54V8    | Unavailable | 13        | \$3,246,745.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,246,745.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54W6    | Unavailable | 8         | \$2,506,022.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,506,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54X4    | Unavailable | 37        | \$9,628,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$9,628,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54Y2    | Unavailable | 40        | \$5,264,939.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,264,939.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54Z9    | Unavailable | 23        | \$3,732,353.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,732,353.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55A3    | Unavailable | 40        | \$3,923,242.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,923,242.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55B1    | Unavailable | 30        | \$2,023,934.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,023,934.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55C9    | Unavailable | 20        | \$1,918,229.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,918,229.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55D7    | Unavailable | 29        | \$3,715,392.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,715,392.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55E5    | Unavailable | 12        | \$1,899,813.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,899,813.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55F2    | Unavailable | 14        | \$1,002,060.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,002,060.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M55G0    | Unavailable          | 17        | \$5,483,323.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$5,483,323.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55H8    | Unavailable          | 33        | \$10,427,806.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b> | <b>\$10,427,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56Q7    | CITIMORTGAGE, INC.   | 8         | \$815,690.33           | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$328,216.31           | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,143,906.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56R5    | CITIMORTGAGE, INC.   | 9         | \$898,043.31           | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$205,765.58           | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,103,808.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56S3    | CITIMORTGAGE, INC.   | 1         | \$212,873.91           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$1,457,755.00         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,670,628.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56T1    | CITIMORTGAGE, INC.   | 15        | \$3,491,342.56         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$394,967.02           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,886,309.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56U8    | CITIMORTGAGE, INC.   | 5         | \$2,537,698.72         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$4,714,350.91         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$7,252,049.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AB5    | STATE FARM BANK, FSB | 8         | \$1,025,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,025,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AC3    | STATE FARM BANK, FSB | 41        | \$2,465,622.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$2,465,622.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AD1    | STATE FARM BANK, FSB | 26        | \$2,511,324.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$2,511,324.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AE9    | STATE FARM BANK, FSB | 27        | \$3,478,143.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$3,478,143.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AF6    | COLONIAL SAVINGS FA  | 9         | \$2,398,072.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,398,072.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5AG4    |  | Unavailable  | 4         | \$927,908.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$927,908.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AH2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25        | \$6,792,206.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,792,206.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AJ8    |  | NATIONSTAR<br>MORTGAGE, LLC                                      | 16        | \$2,024,142.06        | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$674,401.54          | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,698,543.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AK5    |  | NATIONSTAR<br>MORTGAGE, LLC                                      | 3         | \$650,737.67          | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$1,478,409.85        | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,129,147.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AL3    |  | NATIONSTAR<br>MORTGAGE, LLC                                      | 2         | \$631,500.00          | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,212,152.20        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,843,652.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AM1    |  | NATIONSTAR<br>MORTGAGE, LLC                                      | 5         | \$443,194.41          | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$557,650.00          | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,000,844.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AN9    |  | NATIONSTAR<br>MORTGAGE, LLC                                      | 4         | \$828,222.00          | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$410,500.00          | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,238,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AP4    |  | NATIONSTAR<br>MORTGAGE, LLC                                      | 6         | \$1,269,450.00        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$213,300.00          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,482,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AQ2    |  | Unavailable  | 1         | \$118,870.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$118,870.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AR0    |  | Unavailable  | 1         | \$132,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$132,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5AS8    | Unavailable    | 2          | \$165,321.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>   | <b>\$165,321.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AT6    | Unavailable    | 1          | \$158,304.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>   | <b>\$158,304.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AU3    | Unavailable    | 6          | \$494,481.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>   | <b>\$494,481.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AW9    | Unavailable    | 1          | \$74,934.44            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>   | <b>\$74,934.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5AX7    | Unavailable    | 8          | \$1,260,357.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,260,357.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BG3    | U.S. BANK N.A. | 20         | \$2,453,833.31         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 82         | \$13,794,673.62        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>102</b> | <b>\$16,248,506.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BH1    | U.S. BANK N.A. | 10         | \$2,302,487.34         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 67         | \$18,758,517.19        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>77</b>  | <b>\$21,061,004.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BJ7    | U.S. BANK N.A. | 1          | \$154,231.09           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 15         | \$2,417,142.41         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b>  | <b>\$2,571,373.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BK4    | U.S. BANK N.A. | 3          | \$397,497.06           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 13         | \$1,766,621.98         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b>  | <b>\$2,164,119.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BL2    | U.S. BANK N.A. | 2          | \$220,241.58           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 10         | \$1,175,188.33         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,395,429.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BM0    | U.S. BANK N.A. | 9          | \$708,273.76           | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 17         | \$1,481,943.97         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>26</b>  | <b>\$2,190,217.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BN8    | Unavailable    | 11         | \$1,491,024.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,491,024.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5C23    | EVERBANK       | 6          | \$1,052,815.79         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 4          | \$803,458.93           | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,856,274.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5C31    | EVERBANK                    | 6         | \$1,413,182.27        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4         | \$838,048.04          | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b> | <b>\$2,251,230.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5C49    | EVERBANK                    | 10        | \$1,827,941.68        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3         | \$850,441.66          | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b> | <b>\$2,678,383.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5C56    | EVERBANK                    | 6         | \$1,758,239.01        | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2         | \$715,498.91          | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>  | <b>\$2,473,737.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5C64    | Unavailable                 | 17        | \$1,059,774.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b> | <b>\$1,059,774.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5C72    | Unavailable                 | 16        | \$1,275,811.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b> | <b>\$1,275,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5C80    | Unavailable                 | 13        | \$1,314,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b> | <b>\$1,314,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5C98    | UNIVERSITY BANK             | 3         | \$918,062.53          | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1         | \$100,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>  | <b>\$1,018,062.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CG2    | NATIONSTAR<br>MORTGAGE, LLC | 4         | \$1,530,566.05        | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7         | \$2,125,625.99        | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b> | <b>\$3,656,192.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CH0    | Unavailable                 | 7         | \$2,295,073.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>  | <b>\$2,295,073.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CK3    | VALLEY NATIONAL<br>BANK     | 6         | \$1,499,178.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>  | <b>\$1,499,178.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CM9    | VALLEY NATIONAL<br>BANK     | 5         | \$1,001,892.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>  | <b>\$1,001,892.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CN7    | EVERBANK                    | 8         | \$754,100.00          | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3         | \$295,735.21          | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,049,835.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5CP2    | EVERBANK                                  | 7         | \$1,904,388.89        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$417,000.00          | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,321,388.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CQ0    | EVERBANK                                  | 3         | \$498,100.00          | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$502,656.07          | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,000,756.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CR8    | EVERBANK                                  | 1         | \$337,000.00          | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$1,379,250.00        | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,716,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CS6    | EVERBANK                                  | 10        | \$1,329,400.00        | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$663,910.22          | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,993,310.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CT4    | EVERBANK                                  | 4         | \$549,500.00          | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$530,200.00          | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,079,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CU1    | EVERBANK                                  | 12        | \$1,563,078.99        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$135,000.00          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,698,078.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CV9    | EVERBANK                                  | 7         | \$723,096.09          | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$295,422.92          | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,018,519.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CW7    | EVERBANK                                  | 13        | \$3,340,840.01        | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,424,200.00        | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,765,040.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CX5    | EVERBANK                                  | 5         | \$1,052,805.61        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$475,975.00          | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,528,780.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CZ0    | EVERBANK                                  | 12        | \$2,653,291.88        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,261,998.54        | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,915,290.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5D22    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,297,398.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,297,398.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5D30    |   | 72        | \$6,923,676.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |               |          |
| <b>Total</b> |   | <b>72</b>  | <b>\$6,923,676.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M5D48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$6,396,516.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>100</b> | <b>\$6,396,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M5D55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$2,621,430.65         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,621,430.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M5D63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,481,605.42         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,481,605.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M5D71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$9,230,574.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>72</b>  | <b>\$9,230,574.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M5D89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,834,937.03         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,834,937.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M5D97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229        | \$40,698,203.99        | 99.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 1          | \$348,619.04           | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>230</b> | <b>\$41,046,823.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M5DA4    | U.S. BANK N.A.                            | 3          | \$663,990.00           | 19.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 12         | \$2,811,455.27         | 80.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,475,445.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M5DB2    | U.S. BANK N.A.                            | 15         | \$1,673,065.88         | 41.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 21         | \$2,389,624.52         | 58.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,062,690.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M5DC0    | FIRST PLACE BANK                          | 8          | \$2,294,278.23         | 42.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 10         | \$3,166,122.12         | 57.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,460,400.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5DD8    | FIRST PLACE BANK                          | 5          | \$1,037,390.59         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$327,008.36           | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,364,398.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DE6    | SUN WEST MORTGAGE COMPANY INC.            | 2          | \$767,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$767,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DK2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,703,231.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$8,703,231.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,333,407.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,333,407.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DM8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,577,987.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,577,987.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,870,183.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,870,183.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,405,623.00         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$908,090.66           | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,313,713.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DQ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$17,851,273.01        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$3,087,314.55         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$20,938,587.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DR7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,278,302.88         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$488,418.71           | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,766,721.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5DS5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$13,380,783.71        | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$2,205,658.20         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$15,586,441.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DT3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438        | \$42,307,555.51        | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44         | \$4,323,443.12         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>482</b> | <b>\$46,630,998.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DU0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$11,134,452.09        | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$598,246.68           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$11,732,698.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 895        | \$55,957,297.01        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 45         | \$3,105,252.29         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>940</b> | <b>\$59,062,549.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 312        | \$20,792,012.57        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$1,236,596.43         | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>331</b> | <b>\$22,028,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$23,205,051.70        | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$4,865,037.39         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$28,070,089.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$3,162,297.88         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$2,827,964.34         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$5,990,262.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,119,191.92         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,263,821.36         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,383,013.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M5E21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38        | \$7,824,932.46         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9         | \$2,693,755.33         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,518,687.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M5E39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,135,109.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,135,109.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M5E47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$2,148,909.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,148,909.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M5E54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,766,388.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,766,388.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M5E62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,688,747.00         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20        | \$6,526,830.00         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$9,215,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M5E70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$3,021,457.23         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 53        | \$16,727,041.61        | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$19,748,498.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M5E88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$621,500.00           | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11        | \$3,089,145.83         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,710,645.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M5E96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$988,432.37           | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$139,375.46           | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,127,807.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5EA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166        | \$30,675,649.72        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$227,692.88           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$30,903,342.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,046,398.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,046,398.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$12,222,308.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$12,222,308.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ED7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,966,118.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,966,118.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 294        | \$50,689,346.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>294</b> | <b>\$50,689,346.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,048,204.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,048,204.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 526        | \$67,933,948.46        | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 58         | \$7,503,475.38         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>584</b> | <b>\$75,437,423.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EH8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,161,538.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,161,538.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EJ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$4,072,990.68         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$738,517.36           | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,811,508.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5EK1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 486        | \$116,746,301.82        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 173        | \$56,627,580.76         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>659</b> | <b>\$173,373,882.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EL9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 282        | \$74,926,462.87         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 82         | \$29,826,257.95         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>364</b> | <b>\$104,752,720.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EM7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$20,442,814.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$20,442,814.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EN5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,404,117.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,404,117.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EP0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$12,930,111.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$12,930,111.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EQ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,531,371.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,531,371.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ER6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,655,984.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,655,984.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ES4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281        | \$52,047,774.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>281</b> | <b>\$52,047,774.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ET2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158        | \$36,794,076.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$36,794,076.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5EU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300        | \$47,495,087.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>300</b> | <b>\$47,495,087.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$6,220,589.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,220,589.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,187,949.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,187,949.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EX3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119        | \$38,706,634.48         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 424        | \$127,952,626.77        | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>543</b> | <b>\$166,659,261.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211        | \$63,922,609.69         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 95         | \$30,183,176.72         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>306</b> | <b>\$94,105,786.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5EZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$22,444,920.64         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 224        | \$81,938,434.37         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>285</b> | <b>\$104,383,355.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5F20    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,367,001.90          | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$185,000.00            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,552,001.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5F38    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,243,432.66          | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$232,600.00            | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,476,032.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5F46    |   | 616        | \$35,694,300.12         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 6          | \$438,995.54           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>622</b> | <b>\$36,133,295.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5F53    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 200        | \$19,576,624.84        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$501,343.31           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$20,077,968.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5F61    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248        | \$31,953,719.89        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$935,000.62           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$32,888,720.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5F79    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$15,713,491.12        | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$819,752.94           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,533,244.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5F87    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$6,125,350.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,125,350.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5F95    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,479,070.41         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$190,400.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,669,470.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FB0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,966,725.33         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 159        | \$45,048,970.83        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$50,015,696.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FC8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$23,443,311.01        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 35         | \$5,722,928.56         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$29,166,239.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5FD6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$16,677,771.42        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 46         | \$4,493,498.98         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$21,171,270.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FE4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$7,404,449.64         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,105,260.50         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$8,509,710.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FF1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 293        | \$16,842,069.47        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 40         | \$2,651,399.28         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>333</b> | <b>\$19,493,468.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FG9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 464        | \$25,663,089.75        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$759,494.22           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>475</b> | <b>\$26,422,583.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FH7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$8,000,691.51         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$387,156.45           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$8,387,847.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FJ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,047,779.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,047,779.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,499,691.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,499,691.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 272        | \$35,385,309.31        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 64         | \$8,474,930.20         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>336</b> | <b>\$43,860,239.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FM6    |   | 60         | \$7,524,056.81         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |              |                         |             |          |               |    |          |               |
|              | Unavailable                               | 7            | \$882,055.70            | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>    | <b>\$8,406,112.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11           | \$2,950,739.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>    | <b>\$2,950,739.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27           | \$6,363,303.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>    | <b>\$6,363,303.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16           | \$2,589,437.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>    | <b>\$2,589,437.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21           | \$2,045,729.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>    | <b>\$2,045,729.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34           | \$2,134,037.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>    | <b>\$2,134,037.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19           | \$2,462,671.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>    | <b>\$2,462,671.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 868          | \$246,379,286.63        | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 769          | \$224,401,574.90        | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,637</b> | <b>\$470,780,861.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84           | \$19,610,014.50         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 40           | \$10,721,931.02         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b>   | <b>\$30,331,945.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5FW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30        | \$1,848,303.95        | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$210,442.37          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,058,746.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$2,470,780.48        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$399,842.30          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,870,622.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50        | \$6,427,497.60        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$1,889,242.55        | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$8,316,740.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5FZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$5,769,270.09        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$1,309,091.19        | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,078,361.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5GA1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$3,669,977.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,669,977.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5GB9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,140,177.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,140,177.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5GC7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$2,456,588.11        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$75,008.98           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,531,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5GD5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$2,448,760.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$2,448,760.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5GE3    |   | 24        | \$2,284,349.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,284,349.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M5GF0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 18        | \$2,319,765.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,319,765.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M5GJ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 12        | \$1,384,479.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,384,479.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M5GK9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 12        | \$1,144,333.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,144,333.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M5GL7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 65        | \$3,587,069.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$3,587,069.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M5GM5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 56        | \$3,253,895.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$3,253,895.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M5GN3    |  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2         | \$391,386.60          | 56.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1         | \$300,000.00          | 43.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$691,386.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M5MD8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES       | 24        | \$6,266,198.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,266,198.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138M5ME6    |  | PNC BANK, N.A.   | 2         | \$598,468.18          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$598,468.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5MF3    | PNC BANK, N.A.                           | 49        | \$13,515,717.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,515,717.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MG1    | PNC BANK, N.A.                           | 5         | \$1,753,436.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,753,436.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MJ5    | PNC BANK, N.A.                           | 58        | \$17,357,068.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$17,357,068.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ML0    | PNC BANK, N.A.                           | 8         | \$2,861,676.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,861,676.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MR7    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 4         | \$2,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MS5    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 2         | \$1,012,098.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,012,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MT3    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 3         | \$1,661,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,661,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MU0    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 6         | \$3,155,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MV8    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 10        | \$1,337,026.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,337,026.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NJ4    | Unavailable                              | 25        | \$1,803,272.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,803,272.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NK1    | Unavailable                              | 9         | \$1,033,760.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,033,760.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QA0    | FIFTH THIRD BANK                         | 2         | \$392,000.00           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3         | \$880,000.00           | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$1,272,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QB8    | FIFTH THIRD BANK             |  | 5         | \$1,626,803.90         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7         | \$2,196,700.00         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$3,823,503.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QC6    | FIFTH THIRD BANK             |  | 1         | \$206,500.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 12        | \$3,996,800.00         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$4,203,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QD4    | FIFTH THIRD BANK             |  | 15        | \$2,716,575.00         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 22        | \$7,376,009.17         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>37</b> | <b>\$10,092,584.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QE2    | FIFTH THIRD BANK             |  | 4         | \$554,323.44           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 31        | \$9,440,387.03         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>35</b> | <b>\$9,994,710.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QF9    | THE HUNTINGTON NATIONAL BANK |  | 13        | \$1,240,091.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$1,240,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QG7    | THE HUNTINGTON NATIONAL BANK |  | 18        | \$2,424,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>18</b> | <b>\$2,424,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QH5    | THE HUNTINGTON NATIONAL BANK |  | 23        | \$5,312,160.00         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 6         | \$1,265,840.00         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>29</b> | <b>\$6,578,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QJ1    | THE HUNTINGTON NATIONAL BANK |  | 14        | \$975,830.00           | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2         | \$186,600.00           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b> | <b>\$1,162,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QK8    | THE HUNTINGTON NATIONAL BANK |  | 9         | \$1,145,740.00         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$150,000.00           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$1,295,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QL6    | THE HUNTINGTON NATIONAL BANK |  | 16        | \$3,710,960.00         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$169,100.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>17</b> | <b>\$3,880,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5QM4    |  | THE HUNTINGTON NATIONAL BANK                         | 16         | \$1,075,714.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,075,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QN2    |  | THE HUNTINGTON NATIONAL BANK                         | 11         | \$1,054,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,054,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5QP7    |  | THE HUNTINGTON NATIONAL BANK                         | 10         | \$1,301,087.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,301,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5T25    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11         | \$3,316,645.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,316,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5T41    |  | PNC BANK, N.A.                                       | 21         | \$7,315,702.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$7,315,702.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5T58    |  | Unavailable  | 6          | \$1,097,420.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,097,420.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5T66    |  | Unavailable  | 10         | \$1,375,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,375,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5T74    |  | Unavailable  | 10         | \$1,281,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,281,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5T82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 712        | \$38,464,486.03        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$768,245.10           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>724</b> | <b>\$39,232,731.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5T90    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 102        | \$9,944,444.66         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$1,136,142.48         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$11,080,587.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5TK5    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 9          | \$2,808,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,808,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5TM1    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC        | 13         | \$3,681,695.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,681,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5TT6    | Unavailable                                     | 11         | \$2,830,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,830,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UA5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2          | \$658,013.43           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 37         | \$8,902,449.67         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,560,463.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UB3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3          | \$570,395.79           | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$596,970.91           | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,167,366.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UC1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5          | \$902,711.28           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 32         | \$9,942,122.08         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$10,844,833.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UD9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14         | \$3,287,344.27         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$1,215,084.45         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,502,428.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UE7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 38         | \$8,222,959.24         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 96         | \$30,066,585.63        | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$38,289,544.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UG2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29         | \$5,312,046.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,312,046.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UK3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1          | \$177,269.07           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 25         | \$6,792,407.27         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,969,676.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$970,347.90           | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$5,617,746.97         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,588,094.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,322,834.61         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,422,540.17         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,745,374.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 219        | \$37,355,344.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>219</b> | <b>\$37,355,344.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107        | \$14,147,878.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,147,878.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5X20    |  | EVERBANK                                  | 1          | \$406,000.00           | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,730,443.48         | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,136,443.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5X38    |  | EVERBANK                                  | 11         | \$2,205,142.18         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$3,283,440.96         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,488,583.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5X46    |  | EVERBANK                                  | 7          | \$1,069,924.69         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$734,110.00           | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,804,034.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5X53    |  | EVERBANK                                  | 5          | \$676,839.72           | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$350,650.00           | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,027,489.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5X61    |  | EVERBANK                                  | 9          | \$895,503.55           | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$107,050.07           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,002,553.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5X79    |  | EVERBANK                                  | 3          | \$445,300.00           | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 3          | \$629,454.08           | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,074,754.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5X87    |  | THE BRANCH BANKING AND TRUST COMPANY | 11         | \$1,433,900.00         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$421,627.25           | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,855,527.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5X95    |  | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$1,643,758.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,643,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XF1    |  | EVERBANK                             | 38         | \$4,880,194.98         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$2,591,560.62         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$7,471,755.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XG9    |  | EVERBANK                             | 10         | \$828,073.84           | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$178,324.30           | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,006,398.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XH7    |  | EVERBANK                             | 92         | \$22,592,947.66        | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$9,417,765.37         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$32,010,713.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XJ3    |  | EVERBANK                             | 57         | \$6,729,516.67         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$3,242,791.27         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$9,972,307.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XK0    |  | EVERBANK                             | 14         | \$2,141,776.01         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$881,301.30           | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,023,077.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XL8    |  | EVERBANK                             | 17         | \$4,443,733.98         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$483,500.00           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$4,927,233.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XM6    |  | EVERBANK                             | 70         | \$13,454,359.04        | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$3,827,701.68         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$17,282,060.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XN4    |  | EVERBANK                             | 13         | \$1,861,011.24         | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$1,469,657.69         | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$3,330,668.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5XP9    | EVERBANK    | 124        | \$37,660,694.87        | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 77         | \$22,712,861.24        | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$60,373,556.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XQ7    | EVERBANK    | 61         | \$16,559,573.98        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 24         | \$6,748,808.10         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$23,308,382.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XR5    | EVERBANK    | 10         | \$2,313,240.59         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6          | \$1,756,036.27         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$4,069,276.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XS3    | EVERBANK    | 15         | \$3,749,408.31         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5          | \$1,167,058.33         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$4,916,466.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XT1    | EVERBANK    | 10         | \$1,251,591.00         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$880,500.00           | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,132,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XU8    | EVERBANK    | 5          | \$815,750.00           | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$340,500.00           | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,156,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XV6    | EVERBANK    | 7          | \$706,500.00           | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$296,557.54           | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,057.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XW4    | EVERBANK    | 21         | \$5,953,923.41         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6          | \$1,467,200.00         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$7,421,123.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XX2    | EVERBANK    | 12         | \$2,688,348.10         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5          | \$1,394,052.86         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,082,400.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XY0    | EVERBANK    | 4          | \$1,252,300.00         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$1,828,188.79         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$3,080,488.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5XZ7    | EVERBANK    | 13         | \$842,175.35           | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$199,026.37           | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,041,201.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5YA1    | THE BRANCH  | 121        | \$32,504,053.00        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANKING AND TRUST COMPANY            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 58         | \$15,385,072.90        | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$47,889,125.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138M5YB9    |  | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$1,580,844.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,580,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138M5YC7    |  | THE BRANCH BANKING AND TRUST COMPANY | 11         | \$2,908,122.97         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,485,874.59         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$4,393,997.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138M5YD5    |  | THE BRANCH BANKING AND TRUST COMPANY | 13         | \$2,127,300.05         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$217,200.56           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,344,500.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138M5YF0    |  | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$1,622,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,622,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138M5YG8    |  | Unavailable                          | 3          | \$1,160,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$1,160,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138M5YH6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1          | \$138,160.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$30,113,236.79        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$30,251,396.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138M5YJ2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2          | \$435,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 118        | \$31,419,613.35        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$31,854,613.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 3138M6C21    |  | FIFTH THIRD BANK                     | 8          | \$1,619,279.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$6,602,891.23         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$8,222,170.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6C39    | FIFTH THIRD BANK | 8         | \$693,800.79           | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$775,454.42           | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,469,255.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6C47    | FIFTH THIRD BANK | 3         | \$377,800.00           | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$1,151,288.85         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,529,088.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6C54    | Unavailable      | 13        | \$2,977,969.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,977,969.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6C62    | FIFTH THIRD BANK | 3         | \$447,460.00           | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$731,437.58           | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,178,897.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6C70    | Unavailable      | 9         | \$1,568,439.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,568,439.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6C88    | Unavailable      | 6         | \$1,398,371.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,398,371.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6C96    | FIFTH THIRD BANK | 4         | \$814,500.00           | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$815,500.00           | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CP0    | EVERBANK         | 64        | \$33,349,404.57        | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 14        | \$7,628,657.13         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>78</b> | <b>\$40,978,061.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CS4    | FIFTH THIRD BANK | 24        | \$1,648,504.48         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12        | \$764,934.58           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>36</b> | <b>\$2,413,439.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CT2    | FIFTH THIRD BANK | 21        | \$2,064,590.01         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$712,575.38           | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>28</b> | <b>\$2,777,165.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CU9    | FIFTH THIRD BANK | 7         | \$822,384.95           | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$588,250.00           | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,410,634.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CV7    | FIFTH THIRD BANK | 9         | \$1,209,090.00         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12        | \$1,639,498.77         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b> | <b>\$2,848,588.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6CW5    | FIFTH THIRD BANK          | 7         | \$1,135,615.00         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6         | \$972,964.80           | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,108,579.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CX3    | FIFTH THIRD BANK          | 8         | \$1,476,895.78         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19        | \$3,869,505.06         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b> | <b>\$5,346,400.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CY1    | FIFTH THIRD BANK          | 7         | \$1,463,854.19         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16        | \$3,845,853.47         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$5,309,707.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CZ8    | FIFTH THIRD BANK          | 14        | \$3,028,678.89         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17        | \$4,020,318.75         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b> | <b>\$7,048,997.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6D53    | U.S. BANK N.A.            | 11        | \$3,411,100.00         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19        | \$5,691,886.33         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b> | <b>\$9,102,986.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6D61    | U.S. BANK N.A.            | 20        | \$5,230,600.00         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66        | \$18,660,478.67        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>86</b> | <b>\$23,891,078.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6DE4    | Unavailable               | 6         | \$1,194,790.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,194,790.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6DF1    | CRESCENT MORTGAGE COMPANY | 1         | \$180,000.00           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6         | \$1,225,928.00         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,405,928.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6DG9    | CRESCENT MORTGAGE COMPANY | 2         | \$321,958.78           | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4         | \$932,285.00           | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,254,243.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6DH7    | Unavailable               | 7         | \$1,459,193.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,459,193.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6DJ3    | CRESCENT MORTGAGE COMPANY | 1         | \$127,500.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 6         | \$1,259,287.70         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,386,787.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6E29    |  | Unavailable                              | 9         | \$2,308,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,308,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6E37    |  | Unavailable                              | 6         | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6E45    |  | Unavailable                              | 10        | \$2,540,217.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,540,217.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6E52    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 14        | \$3,399,850.00         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$1,100,250.00         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6E60    |  | Unavailable                              | 23        | \$6,153,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,153,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6E78    |  | Unavailable                              | 14        | \$3,774,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,774,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6E86    |  | Unavailable                              | 5         | \$1,191,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,191,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6E94    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 4         | \$905,900.00           | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8         | \$1,856,000.00         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,761,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EM5    |  | LOCKHEED<br>FEDERAL CREDIT<br>UNION      | 47        | \$11,078,597.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$11,078,597.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EP8    |  | Unavailable                              | 13        | \$3,495,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,495,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EQ6    |  | Unavailable                              | 8         | \$1,733,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,733,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ER4    |  | Unavailable                              | 12        | \$2,876,331.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,876,331.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6ES2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$2,929,100.00        | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$2,802,400.00        | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$5,731,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ET0    | Unavailable                        | 11        | \$2,713,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,713,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EU7    | Unavailable                        | 21        | \$5,792,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,792,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EV5    | Unavailable                        | 9         | \$1,768,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,768,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EW3    | Unavailable                        | 14        | \$3,452,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,452,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EX1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$3,289,953.42        | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$3,369,200.00        | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$6,659,153.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EY9    | Unavailable                        | 10        | \$2,540,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,540,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EZ6    | Unavailable                        | 6         | \$1,629,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,629,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FA0    | Unavailable                        | 15        | \$3,439,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,439,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FB8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$184,000.00          | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$1,265,000.00        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,449,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FC6    | Unavailable                        | 27        | \$7,883,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$7,883,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FD4    | Unavailable                        | 14        | \$3,844,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,844,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6FE2    |  | Unavailable                        | 25         | \$6,883,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$6,883,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FF9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15         | \$3,507,700.00         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$2,089,600.00         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,597,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FG7    |  | Unavailable                        | 28         | \$7,819,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$7,819,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FH5    |  | Unavailable                        | 8          | \$2,276,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$2,276,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FJ1    |  | Unavailable                        | 8          | \$2,230,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$2,230,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FK8    |  | Unavailable                        | 25         | \$6,707,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$6,707,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FL6    |  | Unavailable                        | 5          | \$1,575,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,575,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FM4    |  | Unavailable                        | 11         | \$3,071,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$3,071,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FN2    |  | Unavailable                        | 37         | \$10,275,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$10,275,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6J24    |  | PNC BANK, N.A.                     | 44         | \$10,570,056.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$10,570,056.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6J32    |  | PNC BANK, N.A.                     | 43         | \$9,049,978.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$9,049,978.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6J40    |  | PNC BANK, N.A.                     | 35         | \$8,260,431.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$8,260,431.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6J57    |  | PNC BANK, N.A.                     | 7          | \$1,298,510.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,298,510.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6J65    |  | PNC BANK, N.A.                     | 105        | \$13,774,032.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$13,774,032.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6J73    |  | PNC BANK, N.A.                     | 26         | \$3,298,879.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                |  |           |                        |             |          |               |    |          |               |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>26</b> | <b>\$3,298,879.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6J81    | PNC BANK, N.A. |  | 22        | \$6,859,095.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>22</b> | <b>\$6,859,095.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6J99    | PNC BANK, N.A. |  | 15        | \$4,006,184.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$4,006,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JJ7    | PNC BANK, N.A. |  | 31        | \$1,975,979.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>31</b> | <b>\$1,975,979.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JK4    | PNC BANK, N.A. |  | 13        | \$1,073,585.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,073,585.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JL2    | PNC BANK, N.A. |  | 18        | \$1,751,727.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$1,751,727.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JM0    | PNC BANK, N.A. |  | 28        | \$3,606,362.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>28</b> | <b>\$3,606,362.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JN8    | PNC BANK, N.A. |  | 26        | \$2,204,378.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$2,204,378.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JP3    | PNC BANK, N.A. |  | 11        | \$1,643,396.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,643,396.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JQ1    | PNC BANK, N.A. |  | 19        | \$3,049,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$3,049,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JR9    | PNC BANK, N.A. |  | 28        | \$7,214,862.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>28</b> | <b>\$7,214,862.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JS7    | PNC BANK, N.A. |  | 77        | \$20,142,146.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>77</b> | <b>\$20,142,146.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JT5    | PNC BANK, N.A. |  | 87        | \$20,204,328.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>87</b> | <b>\$20,204,328.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JU2    | PNC BANK, N.A. |  | 49        | \$8,691,222.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>49</b> | <b>\$8,691,222.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JV0    | PNC BANK, N.A. |  | 44        | \$2,983,553.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>44</b> | <b>\$2,983,553.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JW8    | PNC BANK, N.A. |  | 45        | \$2,658,501.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$2,658,501.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6JX6    | PNC BANK, N.A.                           |  | 25         | \$1,467,812.45          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,467,812.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6JY4    | PNC BANK, N.A.                           |  | 46         | \$4,575,024.24          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,575,024.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6JZ1    | PNC BANK, N.A.                           |  | 33         | \$3,213,309.37          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,213,309.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6KA4    | PNC BANK, N.A.                           |  | 118        | \$31,681,481.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$31,681,481.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6KB2    | PNC BANK, N.A.                           |  | 383        | \$109,720,920.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>383</b> | <b>\$109,720,920.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6KC0    | PNC BANK, N.A.                           |  | 14         | \$3,405,504.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,405,504.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6KD8    | PNC BANK, N.A.                           |  | 9          | \$5,119,689.68          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$5,119,689.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6KE6    | PNC BANK, N.A.                           |  | 24         | \$13,986,115.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$13,986,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6KF3    | PNC BANK, N.A.                           |  | 31         | \$6,541,814.31          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,541,814.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6KG1    | PNC BANK, N.A.                           |  | 65         | \$12,017,362.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$12,017,362.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6KH9    | PNC BANK, N.A.                           |  | 10         | \$1,368,805.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,368,805.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6RJ8    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC |  | 5          | \$1,588,700.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,588,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6UY1    | Unavailable                              |  | 12         | \$1,426,306.32          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,426,306.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6V20    | ALLY BANK                                |  | 79         | \$10,749,032.75         | 44.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              |  | 99         | \$13,668,814.09         | 55.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$24,417,846.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6V38    | ALLY BANK  | 88         | \$20,606,184.86        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$2,308,823.76         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$22,915,008.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6V46    | ALLY BANK  | 121        | \$28,641,612.87        | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 77         | \$24,720,725.48        | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$53,362,338.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6V53    | ALLY BANK  | 13         | \$4,045,804.00         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 102        | \$26,334,008.57        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$30,379,812.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6V61    | ALLY BANK  | 40         | \$8,442,222.80         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$3,616,792.13         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$12,059,014.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6V79    | ALLY BANK  | 29         | \$6,654,178.29         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$5,876,373.88         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$12,530,552.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VZ7    | ALLY BANK  | 207        | \$48,484,735.87        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 55         | \$14,625,278.06        | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>262</b> | <b>\$63,110,013.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTE86    | FIRST NATIONAL BANK OF OMAHA                         | 4          | \$410,908.78           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4          | \$380,700.00           | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 10         | \$986,508.66           | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$88,100.00            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$600,545.72           | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,466,763.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTE94    | 1ST SOURCE BANK                                      | 9          | \$613,350.00           | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 6          | \$409,927.96           | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$139,898.96           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$290,298.08           | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,453,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTFA0    |  | 1ST SOURCE BANK                                      | 4         | \$382,654.48          | 12.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                         | 18        | \$1,740,075.58        | 57.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$202,811.00          | 6.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 7         | \$675,201.02          | 22.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,000,742.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTFB8    |  | 1ST SOURCE BANK                                      | 10        | \$1,350,612.17        | 34.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11        | \$1,497,531.19        | 37.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 8         | \$1,096,421.70        | 27.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,944,565.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTFC6    |  | FIRST NATIONAL BANK OF OMAHA                         | 3         | \$244,541.14          | 16.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 5         | \$352,700.00          | 24.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$129,818.35          | 8.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                              | 2         | \$135,323.75          | 9.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 8         | \$596,979.64          | 40.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,459,362.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTFD4    |  | FIRST NATIONAL BANK OF OMAHA                         | 6         | \$727,596.53          | 37.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 4         | \$543,635.69          | 28.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$663,645.57          | 34.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,934,877.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTFG7    | GATEWAY MORTGAGE GROUP LLC            | 1         | \$116,000.00          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$961,904.84          | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,077,904.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTFH5    | GATEWAY MORTGAGE GROUP LLC            | 2         | \$176,351.00          | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$381,152.34          | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$557,503.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CM28    | PROVIDENT CREDIT UNION                | 4         | \$623,000.00          | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1         | \$148,153.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$1,872,200.00        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,643,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CM36    | AMERICA FIRST FEDERAL CREDIT UNION    | 17        | \$2,380,464.00        | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$215,200.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                 | 1         | \$206,750.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION          | 1         | \$200,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION         | 21        | \$2,743,590.00        | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH           | 1         | \$71,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                         | 1         | \$151,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3         | \$495,900.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 1         | \$181,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$803,970.54          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$7,450,174.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CM44    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$248,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL                           | 1         | \$284,200.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                    |           |                       |             |          |               |    |          |               |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$500,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 3         | \$724,000.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                        | 1         | \$172,500.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$338,250.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$150,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$180,400.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC.               | 1         | \$187,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                      | 1         | \$188,800.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 1         | \$179,728.50          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 1         | \$187,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 1         | \$58,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$252,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$2,722,400.00        | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,372,278.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CM51    | ALPINE BANK & TRUST CO.                         | 3         | \$240,900.00          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                  | 2         | \$229,800.00          | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$125,010.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$131,100.00          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY           | 2         | \$182,500.00          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1         | \$157,500.00          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU  | 1         | \$45,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$81,600.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | HARVARD SAVINGS BANK                  |           |                       |             |          |               |          |               |
|              | MISSOURI CREDIT UNION                 | 1         | \$81,605.00           | 5.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$90,000.00           | 5.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 2         | \$224,811.74          | 14.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,589,826.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CM69    | 3RD FED BANK                          | 1         | \$98,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$86,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACHIEVA CREDIT UNION                  | 1         | \$108,000.00          | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK                        | 1         | \$104,558.59          | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 2         | \$197,500.00          | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION          | 1         | \$91,150.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$187,200.00          | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 6         | \$577,282.00          | 1.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                         | 1         | \$100,875.12          | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1         | \$107,000.00          | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$103,500.00          | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$109,200.00          | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                        | 3         | \$282,500.00          | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$87,873.20           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$106,100.00          | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 7         | \$701,248.25          | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA       | 1         | \$102,097.94          | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PUERTO RICO                                     |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                               | 3 | \$288,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1 | \$96,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$92,700.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3 | \$303,145.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2 | \$193,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BMO HARRIS BANK NATIONAL ASSOCIATION            | 1 | \$98,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$295,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 6 | \$586,773.03 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$87,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$101,047.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$582,686.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1 | \$107,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$87,920.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$314,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$106,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC.          | 2 | \$195,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                             | 1 | \$91,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                      | 1 | \$106,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                           | 1 | \$89,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                  | 2 | \$205,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                     | 1 | \$95,625.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                 | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY         | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                 | 1 | \$98,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                  | 2 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                        | 1 | \$106,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                        | 1 | \$99,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                    | 1 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                        | 1 | \$109,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 2 | \$196,061.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$182,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$202,481.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD                                  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK               | 1 | \$89,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 2 | \$200,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 6 | \$568,140.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5 | \$502,680.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$105,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$90,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$275,215.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 2 | \$193,852.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2 | \$204,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4 | \$388,262.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 2 | \$209,921.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 3 | \$311,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1 | \$85,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$281,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                              |   |              |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$107,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                           | 1 | \$96,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$102,848.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$93,700.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$101,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 1 | \$87,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                  | 2 | \$189,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 2 | \$213,056.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS                        | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK                                  |   |              |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                   | 1 | \$95,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$107,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$103,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$282,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 3 | \$284,165.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$282,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$103,718.01 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$101,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$187,178.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$190,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$106,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$95,950.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$94,660.35  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$108,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$209,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2 | \$182,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 7 | \$696,604.43 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$98,354.89  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$314,631.44 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$102,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$95,855.40  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$86,510.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$107,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1 | \$99,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$205,610.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$94,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$368,230.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | SWBC MORTGAGE                           | 2 | \$200,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                 | 1 | \$96,878.01  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$104,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 2 | \$195,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$97,850.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$104,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 5 | \$490,729.91 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$106,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$105,870.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 3 | \$278,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4 | \$384,336.01 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                            | 3 | \$273,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$93,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4 | \$375,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                         | 1          | \$97,356.36            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$202,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$99,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$89,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$106,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 82         | \$7,981,194.84         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>358</b> | <b>\$35,076,010.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CM77    | AMARILLO NATIONAL BANK                      | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2          | \$209,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$176,050.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2          | \$193,360.06           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 5          | \$453,264.25           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$106,845.84           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 3          | \$289,016.36           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 2          | \$212,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                         | 1          | \$86,400.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                 | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 3          | \$295,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1          | \$103,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$89,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION           |   |              |       |   |        |    |   |        |
|  | CASTLE & COOKE MORTGAGE, LLC            | 3 | \$282,590.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$94,050.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$382,408.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$89,347.31  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 5 | \$497,775.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 3 | \$312,960.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$106,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2 | \$197,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$206,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$101,735.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                                     | 2 | \$209,603.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST  | 2 | \$193,709.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                                       | 2 | \$187,116.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 3 | \$277,315.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 2 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$185,273.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$294,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4 | \$370,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 6 | \$620,553.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 5 | \$510,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                                     | 1 | \$87,100.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$288,981.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION                        | 1 | \$103,699.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$103,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GENISYS CREDIT UNION                 |   |              |       |   |        |    |        |
|  | GREAT SOUTHERN SAVINGS BANK          | 1 | \$86,725.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                   | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 2 | \$211,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$94,850.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                    | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$101,300.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$94,600.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                       | 1 | \$101,175.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2 | \$187,865.76 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                     | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$104,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,114.10  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$88,350.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION          | 1 | \$94,725.80  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY                   | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                     | 1 | \$94,050.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                              | 1 | \$87,750.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                               | 3 | \$309,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 2 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                                  | 2 | \$184,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL<br>CREDIT UNION                         | 2 | \$187,069.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                        | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                 | 3 | \$301,292.62 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC                         | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>GEORGIA BANK                             | 1 | \$88,065.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                   | 1 | \$96,200.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                           | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 2 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION                  | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                 | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                  | 1 | \$87,900.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                      | 3 | \$291,172.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$192,719.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$182,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$105,660.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$86,450.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$293,105.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$87,403.09  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$296,664.46 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$196,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$100,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$90,800.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$96,856.10  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 4 | \$383,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       |            |                        |             |          |               |    |          |               |
|              | SWBC MORTGAGE                                     | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY<br>CREDIT UNION                        | 1          | \$88,737.35            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1<br>CREDIT UNION                      | 1          | \$96,237.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL<br>BANK                              | 1          | \$105,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                    | 1          | \$102,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1          | \$88,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                       | 1          | \$109,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                            | 1          | \$104,848.71           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$90,950.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                          | 1          | \$106,654.89           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2          | \$198,307.42           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                      | 2          | \$187,683.16           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                            | 1          | \$93,800.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1          | \$87,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1          | \$98,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                           | 1          | \$89,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 43         | \$4,066,143.00         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$25,185,052.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417CM85 | ACACIA FEDERAL SAVINGS BANK                     | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                            | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                      | 3 | \$285,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 3 | \$293,930.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                   | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1 | \$100,025.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                | 3 | \$302,210.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                                  | 3 | \$299,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                      | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$95,459.16  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                             | 5 | \$493,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC.                     | 1 | \$93,975.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                               | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                     | 4 | \$417,900.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WASHINGTON                              | 1 | \$104,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKIOWA  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$99,199.81  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT UNION                             | 1 | \$96,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK                                  | 2 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$271,091.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK                                      | 2 | \$207,989.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC              | 1 | \$95,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 3 | \$301,465.86 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION         | 1 | \$94,300.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                         | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY        | 1 | \$96,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION           | 1 | \$101,853.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.            | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 1 | \$109,520.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION               | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,900.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 3 | \$296,380.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION        | 2 | \$184,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                  | 1 | \$102,183.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK                    | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION         | 2 | \$196,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION             | 3 | \$286,093.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                | 1 | \$94,860.04  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                     | 1 | \$85,712.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FAIRWINDS CREDIT UNION                                 | 1 | \$100,431.83 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION                      | 1 | \$94,326.09  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$95,920.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$278,920.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$361,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$91,391.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$99,840.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$99,850.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$98,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$292,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$100,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK                            | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 3 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                             | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK   | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 1 | \$98,764.29  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 2 | \$188,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                              | 1 | \$89,870.33  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                            | 1 | \$92,400.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                              | 1 | \$90,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION             | 1 | \$99,711.34  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                                | 1 | \$88,350.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                                 | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                                  | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                      | 1 | \$90,525.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                    | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                                  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$99,855.91  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           |   |              |       |   |        |    |   |        |
|  | NUMARK CREDIT<br>UNION                          | 2 | \$202,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                     | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$107,823.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                       | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION             | 1 | \$104,848.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$96,800.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 2 | \$181,243.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1 | \$95,145.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 1 | \$103,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 2 | \$201,580.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                       | 1 | \$100,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT                                      | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>SERVICING<br>CORPORATION   |   |              |       |   |        |    |   |        |
|  | S&T BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$99,057.07  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION   | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 2 | \$185,019.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1 | \$108,839.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 1 | \$88,369.62  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 2 | \$196,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$104,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION   | 1 | \$103,737.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 2 | \$206,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$89,355.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION  | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 2 | \$193,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                     |            |                        |             |          |               |    |          |               |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 2          | \$194,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$98,055.32            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                            | 1          | \$95,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$107,840.89           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$94,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$94,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$285,147.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$89,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 1          | \$107,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$93,165.57            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 63         | \$6,294,002.19         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$25,086,974.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CM93    | 3RD FED BANK                            | 1          | \$119,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$114,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$117,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$235,850.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$455,800.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$122,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1 | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 6 | \$695,400.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 3 | \$353,800.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 1 | \$113,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 9 | \$1,058,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$120,912.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 3 | \$342,920.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                               | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 3 | \$354,400.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                              | 1 | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1 | \$121,321.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                               | 1 | \$123,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 1 | \$117,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 1 | \$109,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                       | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 5 | \$574,235.96   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                              | 2 | \$228,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                      | 2 | \$233,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                      | 2 | \$233,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                           | 1 | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                 | 1 | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                       | 7 | \$818,200.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$353,120.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$230,910.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$345,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$235,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$117,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$119,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$112,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1 | \$114,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3 | \$343,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3 | \$355,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2 | \$243,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 2 | \$241,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1 | \$123,118.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1 | \$119,035.78 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1 | \$120,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 1 | \$116,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$240,571.67 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 2 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$244,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2 | \$236,677.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 4 | \$467,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3 | \$334,636.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$359,694.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$115,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW<br>ENGLAND FEDERAL<br>CREDIT UNION                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 5 | \$595,032.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL  | 4 | \$474,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                          |   |              |       |   |        |    |        |
|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| GEO-CORP, INC.                       | 1 | \$120,275.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                    | 2 | \$235,192.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC                            | 2 | \$247,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                   | 3 | \$354,503.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| HOME POINT FINANCIAL CORPORATION     | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC.                       | 2 | \$235,900.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$116,189.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION             | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.    | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.    | 3 | \$352,537.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 2 | \$229,550.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING                | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION             | 1 | \$121,800.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$121,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION                | 5 | \$570,135.88 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$121,700.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 3 | \$336,662.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                         | 1 | \$119,520.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                              | 1 | \$122,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC             | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1 | \$119,865.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                                  | 1 | \$114,135.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                 | 1 | \$110,340.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 1 | \$118,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                          | 1 | \$122,448.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                | 2 | \$243,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                 | 3 | \$363,175.73 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION                       | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                          | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                             | 2 | \$240,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION       | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                   | 1 | \$113,229.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL                                      | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                      |   |              |       |   |        |    |   |        |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$116,480.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$230,733.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$118,108.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$362,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$238,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$119,985.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$229,915.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$119,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$110,339.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 5 | \$581,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$109,834.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 4 | \$483,570.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1 | \$115,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$121,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$119,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$229,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK   | 1 | \$117,125.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK  | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$232,123.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$112,691.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION  | 1 | \$117,590.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VENTURE BANK                                  | 1          | \$123,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3          | \$351,065.34           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 1          | \$119,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2          | \$241,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>TRUST BANK                      | 1          | \$111,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                 | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 2          | \$248,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                     | 2          | \$236,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 2          | \$236,484.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                  | 1          | \$116,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 72         | \$8,431,505.64         | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>343</b> | <b>\$40,166,392.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CMJ1    | ABACUS FEDERAL<br>SAVINGS BANK                | 1          | \$103,537.20           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 2          | \$204,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 1          | \$99,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION     | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 9          | \$874,529.81           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                    | 4          | \$382,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 4          | \$403,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE                                       | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 10 | \$1,001,728.78 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK  | 6  | \$567,925.19   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1  | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                               | 1  | \$87,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 3  | \$286,640.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 11 | \$1,098,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 2  | \$196,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 9  | \$863,912.29   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$91,594.66    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$92,590.26    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 13 | \$1,245,116.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 15 | \$1,406,989.04 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                               | 2  | \$193,279.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                       | 2  | \$178,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                | 1  | \$85,270.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 1  | \$89,640.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                          | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$108,642.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK                            | 1 | \$98,170.97  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 4 | \$402,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1 | \$98,404.22  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 6 | \$548,541.48 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 2 | \$182,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1 | \$97,556.90  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                          | 2 | \$178,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1 | \$95,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                        | 2 | \$189,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                       | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT                       | 2 | \$197,045.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 6 | \$565,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                      | 1 | \$90,650.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2 | \$193,277.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$203,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$102,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1 | \$100,848.21 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$101,347.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5 | \$488,673.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,623.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 1 | \$107,896.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BOSTON                                   |   |              |       |   |        |    |   |        |
|  | FIRST FINANCIAL CREDIT UNION             | 2 | \$188,406.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 4 | \$379,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.              | 1 | \$96,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2 | \$183,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$90,350.18  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$387,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 4 | \$418,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 4 | \$363,141.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 5 | \$503,100.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$108,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1 | \$87,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                                       | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                        | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$394,526.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                            | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                            | 1 | \$104,528.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$94,161.83  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                              | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 4 | \$361,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 3 | \$282,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,332.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$282,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 2 | \$179,316.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$94,860.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 2 | \$192,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$89,150.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      |   |              |       |   |        |    |        |
|  | LAKE MORTGAGE<br>COMPANY INC.                | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION              | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                     | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                            | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                  | 2 | \$182,326.78 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$91,400.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION        | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$85,750.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$107,556.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$90,066.82  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$93,400.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 2 | \$187,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2 | \$214,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK                         | 1 | \$106,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.        | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL<br>CREDIT UNION                 | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                                 | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$91,775.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY   |   |              |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY      | 5 | \$450,790.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION       | 1 | \$99,238.81  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST            | 1 | \$93,581.70  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                      | 3 | \$275,631.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION    | 1 | \$94,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 1 | \$89,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                           | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION      | 7 | \$665,052.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$86,819.64  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                       | 1 | \$94,083.65  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK         | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST         | 9 | \$858,765.64 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION       | 3 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                          | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK              | 2 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION             | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK              | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION      | 5 | \$484,984.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2 | \$190,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROBINS FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | ROXBORO SAVINGS BANK SSB   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 6 | \$564,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$379,512.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 3 | \$282,951.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$182,684.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$201,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$363,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$209,737.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$380,040.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$106,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | DENNISON                                    |            |                        |             |          |               |          |          |               |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$97,169.99            | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 3          | \$291,112.31           | 0.58%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4          | \$381,479.00           | 0.76%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$88,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 1          | \$103,546.36           | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$103,900.00           | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$302,435.89           | 0.6%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2          | \$217,950.00           | 0.43%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4          | \$413,933.01           | 0.82%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$106,400.00           | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$88,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$108,200.00           | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$187,800.00           | 0.37%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$101,560.00           | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$101,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                 | 119        | \$11,490,537.78        | 22.77%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>523</b> | <b>\$50,471,375.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |          |               |
| 31417CMK8    |   | 2          | \$255,500.00           | 1.02%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB                |   |              |       |   |        |    |   |        |
|  | ADIRONDACK TRUST COMPANY THE                    | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                   | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                         | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                      | 2 | \$269,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 4 | \$528,983.54 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 1 | \$129,493.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 2 | \$271,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4 | \$530,611.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$137,392.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4 | \$554,580.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2 | \$271,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 3 | \$402,616.35 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1 | \$145,335.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$289,481.77 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$570,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 2 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$125,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.            | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                         | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON               | 1 | \$128,683.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                 | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION      | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                    | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$275,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$254,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2 | \$269,055.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRSTTRUST SAVINGS BANK            | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION  | 1 | \$125,375.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                               | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK            | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                 | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 1 | \$127,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION              | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$129,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 1 | \$138,143.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION         | 1 | \$125,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION   | 1 | \$130,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK         | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                 | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK             | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION              | 3 | \$411,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION      | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                         | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$392,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$132,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$407,350.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$147,449.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$142,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$132,436.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$574,994.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$275,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$131,722.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$129,302.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                       | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$130,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$139,823.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     |            |                        |             |          |               |    |          |               |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1          | \$133,391.09           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY<br>STATE BANK   | 1          | \$129,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>SOUTHERN UTAH   | 1          | \$132,619.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$141,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT<br>UNION   | 2          | \$263,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD<br>STATE BANK  | 1          | \$131,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY<br>CREDIT UNION  | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK   | 2          | \$283,373.74           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 2          | \$286,146.38           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                                  | 1          | \$137,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION   | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION   | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                                     | 3          | \$421,982.15           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$6,258,820.71         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$25,141,163.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CML6    | 1ST MIDAMERICA<br>CREDIT UNION   | 1          | \$127,624.52           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION  | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$402,400.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.            |   |              |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION         | 2 | \$257,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK             | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$414,131.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK      | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$139,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                     | 4 | \$551,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                | 2 | \$278,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                  | 4 | \$574,390.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                        | 3 | \$396,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                | 2 | \$257,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION           | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK     | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 2 | \$284,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                     | 4 | \$544,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION       | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$141,135.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION               | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                     | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                 |   |              |       |   |        |    |   |        |
|  | CITIZENS STATE BANK                      | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.           | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                           | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                    | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                           | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION              | 1 | \$131,843.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                      | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION         | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 2 | \$255,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 2 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1 | \$144,964.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HARVARD SAVINGS BANK              |   |              |       |   |        |    |   |        |
|  | HEARTLAND CREDIT UNION            | 3 | \$412,790.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 1 | \$137,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                 | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK            | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING             | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.        | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION      | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                 | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION           | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION           | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK        | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                       | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                    | 1 | \$139,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK        | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.     | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                   | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION             | 1 | \$148,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC              | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$137,962.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$410,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC            | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$400,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$128,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$140,378.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$129,887.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION                  | 1 | \$125,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$144,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 3 | \$399,492.25 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF                         | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PUERTO RICO                                    |   |              |       |   |        |    |   |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$129,427.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 2 | \$285,748.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$133,415.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$130,268.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$403,120.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 2 | \$290,450.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$127,441.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 5 | \$692,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$287,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                            | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                  | 2          | \$273,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 3          | \$399,400.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$145,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 30         | \$4,159,215.71         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$25,138,436.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CMM4    | 3RD FED BANK                             | 1          | \$68,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$83,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$82,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$42,543.82            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 3          | \$193,547.11           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$34,550.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 6          | \$354,100.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 6          | \$426,300.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 3          | \$170,148.49           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$82,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 6          | \$442,101.46           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 4          | \$246,808.14           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$135,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$82,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 6          | \$386,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$72,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 4          | \$290,083.79           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN         | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| ASSOCIATION  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AUBURNBANK   | 2 | \$150,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                           | 2 | \$79,467.32  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 7 | \$448,178.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 6 | \$449,446.08 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 2 | \$111,962.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY   | 4 | \$256,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                    | 1 | \$70,790.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER,<br>NA                                  | 1 | \$79,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$59,550.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 2 | \$146,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 2 | \$112,175.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$31,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 3 | \$210,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                 | 4 | \$242,561.58 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 7 | \$449,282.28 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                                  | 1 | \$67,951.37  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                                    | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$82,965.25  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$57,626.81  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL<br>BANK,                               | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BROWNWOOD  |   |              |       |   |        |    |   |        |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$63,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$79,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                         | 4 | \$277,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                 | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1 | \$77,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 2 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$62,648.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                     | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                        | 1 | \$68,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 3 | \$162,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                | 1 | \$66,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                      | 1 | \$53,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION            | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 4 | \$223,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION              | 1 | \$65,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                           | 1 | \$74,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                 | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                    | 1 | \$41,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                  | 2 | \$98,550.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                      | 1 | \$45,766.80  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT                 | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK  |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRELANDS<br>FEDERAL CREDIT<br>UNION                            | 1 | \$61,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING  | 1 | \$63,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                                      | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 4 | \$249,991.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 9 | \$536,980.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2 | \$164,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$49,779.71  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1 | \$83,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 3 | \$166,519.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 2 | \$99,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 3 | \$189,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 1 | \$84,987.56  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO  | 2 | \$110,798.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB                                | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                                     | 1 | \$41,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL  | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                        |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION       | 3 | \$189,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION           | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB             | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                 | 1 | \$53,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 2 | \$101,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 3 | \$174,316.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK             | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION             | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB  | 2 | \$113,576.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                  | 1 | \$55,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 1 | \$62,287.82  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                     | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                 | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION           | 2 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                | 1 | \$44,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.         | 1 | \$73,450.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 2 | \$135,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK               | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                        | 5 | \$277,533.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION    | 1 | \$84,850.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                   | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK                |   |              |       |   |        |    |   |        |
|  | MERCANTILE BANK                              | 1 | \$48,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 1 | \$67,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 2 | \$143,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 2 | \$84,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2 | \$125,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK          | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                         | 6 | \$361,292.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.        | 1 | \$41,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 6 | \$353,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 7 | \$503,474.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                     | 1 | \$81,950.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION              | 1 | \$39,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST              |   |              |       |   |        |    |   |        |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 8 | \$476,671.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 7 | \$375,150.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 3 | \$226,453.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 2 | \$95,767.69  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$66,696.32  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$76,150.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$72,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                            | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 6 | \$406,311.34 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 3 | \$178,215.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 3 | \$221,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION           | 1 | \$82,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION             | 1 | \$60,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$107,460.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION             | 1 | \$55,750.80  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ST. PAUL FEDERAL CREDIT UNION                                      |   |              |       |   |        |    |   |        |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3 | \$212,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$152,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7 | \$456,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$192,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$70,988.60  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$204,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$41,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$54,219.16  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$148,647.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$61,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4 | \$257,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3 | \$192,690.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3 | \$188,417.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$62,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$83,135.78  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         |            |                        |             |          |               |    |          |               |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$82,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$65,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$150,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$63,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$75,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 119        | \$7,670,013.02         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>471</b> | <b>\$30,165,379.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CMN2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$189,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 2          | \$575,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$187,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$261,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$206,123.35           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$218,350.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$593,850.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$495,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,559,587.93         | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$272,280.55           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 2          | \$446,220.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$191,145.60           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.    | 2  | \$1,035,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION      | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION        | 10 | \$2,691,145.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 4  | \$1,008,178.40 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 6  | \$1,545,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION               | 1  | \$174,227.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                            | 1  | \$221,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 3  | \$741,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                           | 1  | \$265,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 8  | \$1,997,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                   | 1  | \$206,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                   | 5  | \$1,071,687.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                   | 5  | \$1,359,520.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION              | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP             | 2  | \$520,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                   | 2  | \$440,839.73   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$257,728.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 6  | \$1,633,870.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$595,900.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$920,650.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$537,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$376,999.59    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$397,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$996,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$507,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 39 | \$13,433,200.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$403,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$193,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$441,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$579,288.80    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$204,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$217,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$510,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$278,778.66    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$177,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$2,097,075.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   |   |                |       |   |        |    |   |        |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$175,285.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$181,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2 | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$397,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$389,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$210,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3 | \$718,370.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$1,280,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$355,388.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$288,760.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$303,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$321,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK               |   |                |       |   |        |    |   |        |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION          | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK        | 2 | \$434,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                     | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                      | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD. | 1 | \$313,914.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST        | 1 | \$257,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                     | 1 | \$234,970.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                  | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON     | 3 | \$948,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                         | 3 | \$647,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 4 | \$985,819.34   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 4 | \$1,200,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                  | 3 | \$770,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK FOX VALLEY              | 1 | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                | 1 | \$176,408.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 5 | \$993,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                 | 1 | \$241,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 3 | \$903,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |    |                 |       |   |        |    |   |        |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                | 26 | \$11,278,706.09 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION           | 2  | \$435,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 27 | \$7,485,647.34  | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 3  | \$687,002.92    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$219,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC         | 1  | \$375,346.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$234,980.87    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.               | 1  | \$267,501.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2  | \$580,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$717,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 4  | \$876,118.89    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 2  | \$646,800.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION               | 1  | \$189,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1  | \$234,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$367,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$305,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$511,556.35    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY        | 1  | \$344,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$184,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$470,220.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2  | \$895,500.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.       |   |                |       |   |        |    |   |        |
|  | INVESTORS BANK                          | 2 | \$560,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.       | 5 | \$1,338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$290,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1 | \$212,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$1,109,467.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$981,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 8 | \$2,487,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 6 | \$1,899,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$472,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$429,872.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$679,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$637,854.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 2 | \$356,760.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$267,664.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$545,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$360,095.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$619,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 2 | \$544,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2 | \$600,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$521,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$543,072.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$605,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 2 | \$834,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK                       | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$444,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2 | \$576,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$180,190.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$2,354,383.54 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$269,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,061,092.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$401,017.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 2 | \$490,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$586,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$341,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 4 | \$1,082,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1 | \$233,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1 | \$208,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RIVERHILLS BANK                           | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,541,750.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$282,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 4  | \$1,294,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$318,576.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$868,163.84   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$617,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2  | \$418,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$803,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$283,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 6  | \$2,041,422.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$386,579.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$227,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2  | \$519,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$338,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 3  | \$1,093,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$590,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST                        |    |                |       |   |        |    |   |        |
|  | STERLING SAVINGS BANK                       | 1  | \$503,814.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 2  | \$522,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 4  | \$894,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$191,145.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 4  | \$1,202,705.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$207,083.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$588,187.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$321,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$187,140.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$208,097.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 7  | \$2,021,791.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 12 | \$2,724,657.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                 | 1          | \$181,924.34            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION   | 1          | \$437,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$409,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$1,086,429.27          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.            | 3          | \$1,124,500.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 3          | \$694,550.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 2          | \$464,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 4          | \$1,238,850.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$191,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$218,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$271,047.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 156        | \$41,375,003.02         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>721</b> | <b>\$201,015,531.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417CMP7    | 3RD FED BANK                          | 1          | \$175,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1          | \$350,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$414,200.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$228,950.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.              |   |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$202,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1 | \$205,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1 | \$174,232.06   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$181,394.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1 | \$295,134.93   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$362,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4 | \$877,461.66   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$211,075.27   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$551,470.32   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$257,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$289,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 7 | \$2,353,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$791,400.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$302,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS FINANCIAL BANK                  | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE        | 1 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                    | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                         | 1 | \$394,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                   | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS       | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                | 2 | \$392,200.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY           | 4 | \$1,296,515.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                            | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                   | 2 | \$570,618.23   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION         | 1 | \$362,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK               | 1 | \$379,210.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK            | 1 | \$225,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 3 | \$760,900.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$297,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 1 | \$217,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI             | 1 | \$269,676.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 2 | \$402,415.78   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 6 | \$2,685,381.72 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK                             | 4 | \$980,786.56 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$760,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                        | 1 | \$262,051.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION              | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION      | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 1 | \$307,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                | 1 | \$186,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY        | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                           | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1 | \$287,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.     | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.          | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION   | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK              | 1 | \$402,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                              | 1 | \$180,105.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.      | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.            | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.             | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                            | 1 | \$178,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                 | 1 | \$210,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MT. MCKINLEY BANK                         | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY               | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                      | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                  | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 1 | \$178,211.36   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$273,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$199,506.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$345,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 2 | \$402,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 1 | \$250,889.73   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$892,500.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 6 | \$2,024,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$190,473.89   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$346,497.21           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                                      | 1          | \$377,366.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST   | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$179,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$486,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 4          | \$991,250.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$207,101.78           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$186,467.04           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$529,600.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$233,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 3          | \$689,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$203,232.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 1          | \$307,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42         | \$10,562,687.13        | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$50,332,511.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CMQ5    | 3RD FED BANK   | 1          | \$265,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                       | 1          | \$182,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT   | 2          | \$553,040.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 3  | \$859,900.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                         | 1  | \$175,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 5  | \$1,285,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 4  | \$1,345,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 2  | \$434,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 7  | \$1,822,150.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$631,783.79   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                                     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 2  | \$637,027.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 4  | \$937,623.37   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$713,872.50   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$495,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$206,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$402,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 11 | \$3,888,600.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$1,711,707.22 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                          |   |              |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION                  | 1 | \$357,638.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$181,797.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 2 | \$427,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 3 | \$652,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$178,426.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$188,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$524,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$190,072.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$185,855.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$566,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$327,986.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                      |   |                |       |   |        |    |   |        |
|  | FIRST BANK OF WYOMING                                  | 1 | \$266,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$207,403.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$390,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$593,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$491,155.15   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$222,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$267,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2 | \$532,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$1,174,679.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC   | 6 | \$2,600,006.78 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK  |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 20 | \$5,618,835.11 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 3  | \$827,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION               | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.               | 2  | \$963,700.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                   | 2  | \$624,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>F.S.B.                     | 1  | \$224,319.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$253,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 1  | \$283,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                   | 4  | \$943,564.36   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                        | 2  | \$505,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY           | 2  | \$361,360.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION               | 1  | \$244,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                   | 2  | \$613,615.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                              | 2  | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.        | 3  | \$702,340.63   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                    | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION             | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.               | 1  | \$178,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2  | \$754,250.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                           | 9  | \$2,843,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC.                                     | 2 | \$453,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$239,479.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1 | \$279,872.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$278,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$483,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$191,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$562,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$800,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 2 | \$460,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$262,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$359,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$445,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NETWORK FUNDING, L.P.                 | 1 | \$378,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$753,281.73   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$207,156.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 1 | \$359,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 1 | \$175,232.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 4 | \$956,996.33   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$298,691.42   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.         | 1 | \$386,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 2 | \$631,921.85   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 2 | \$415,553.72   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$267,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 2 | \$584,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB               | 1 | \$254,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 5 | \$1,259,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,563,737.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$641,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$454,030.83   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$613,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2 | \$571,732.12   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$352,739.02   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$195,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$175,232.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 2 | \$528,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 2 | \$687,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$356,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY              | 1 | \$204,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1 | \$214,469.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$182,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK             |            |                         |             |          |               |    |          |               |
|              | TRUMARK FINANCIAL CREDIT UNION       | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                  | 1          | \$289,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 4          | \$992,333.16            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                   | 2          | \$564,376.46            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                 | 1          | \$305,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                | 1          | \$183,910.81            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 3          | \$583,084.69            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$186,192.46            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY             | 2          | \$409,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 3          | \$725,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 2          | \$404,900.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 68         | \$19,505,015.01         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>364</b> | <b>\$100,670,797.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |          |               |
| 31417CMR3    | ALASKA USA FEDERAL CREDIT UNION      | 3          | \$673,190.14            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.              | 1          | \$198,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 2          | \$476,920.95            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$760,188.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$194,320.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$197,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION                  | 4  | \$1,273,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 3  | \$716,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 3  | \$903,750.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                     | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                     | 1  | \$179,251.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 5  | \$1,353,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1  | \$177,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 2  | \$582,775.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 1  | \$175,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$268,845.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$290,726.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$1,661,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$394,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$613,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$544,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 19 | \$7,091,300.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$175,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                            | 1  | \$244,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$237,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$681,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$644,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$620,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$400,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$201,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$391,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA               | 1  | \$191,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$463,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 1  | \$245,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 7  | \$2,688,153.02 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                        | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$196,079.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                  | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                     | 1  | \$186,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                    | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 30 | \$8,467,725.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 4  | \$852,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 1  | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC               | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 1  | \$178,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$199,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 2  | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                   | 3  | \$682,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                                | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE<br>COMMUNITY<br>CREDIT UNION         | 1 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                      | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                       | 2 | \$422,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY             | 1 | \$191,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                         | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.          | 3 | \$614,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                | 2 | \$430,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 3 | \$771,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                             | 2 | \$737,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 3 | \$727,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE<br>CORPORATION                  | 1 | \$198,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                   | 1 | \$230,394.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                | 1 | \$234,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION         | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 3 | \$819,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1 | \$400,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$487,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                |   |                |       |   |        |    |   |        |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC.     |   |                |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK         | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.             | 2 | \$646,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.         | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC       | 1 | \$432,610.48   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.          | 1 | \$176,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK         | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK           | 3 | \$899,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$364,171.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION  | 1 | \$373,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                       | 1 | \$246,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY       | 1 | \$406,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$240,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST        | 1 | \$344,490.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION  | 4 | \$1,070,329.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.         | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK     | 2 | \$411,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION           | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK  | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION         | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            |   |                |       |   |        |    |   |        |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$415,453.14   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8 | \$1,850,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 3 | \$901,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$178,234.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$368,959.92   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1 | \$242,686.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS<br>BANK                             | 1 | \$193,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                      | 1 | \$234,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                          | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 3 | \$605,024.37   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 2 | \$512,206.06   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$196,315.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$199,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$612,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                           | 1 | \$298,022.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                         | 4 | \$829,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2 | \$486,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$243,952.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$510,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$601,157.94   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 2 | \$681,700.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 5 | \$1,098,559.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2 | \$472,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2 | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$375,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3 | \$597,850.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$293,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$357,316.30   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                |            |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 2          | \$511,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$430,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$199,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$229,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$181,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 78         | \$19,502,947.67         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>384</b> | <b>\$100,626,059.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CMS1    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$177,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$261,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$186,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$186,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$180,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$316,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$301,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$414,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 2          | \$543,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 4          | \$828,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 5          | \$1,786,900.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$396,700.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION                      | 1  | \$217,753.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 3  | \$751,800.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$620,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                     | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$224,028.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                     | 1  | \$215,474.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 5  | \$1,242,170.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$357,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 2  | \$396,491.73   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                            | 2  | \$374,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 3  | \$742,660.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,578,249.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$248,909.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 2  | \$458,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$318,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$221,240.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 15 | \$4,707,700.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$186,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 10 | \$2,818,992.29 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT                      | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$226,192.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 6 | \$1,433,520.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 2 | \$636,771.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$218,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$209,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$426,435.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$1,035,299.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1 | \$228,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL                                  | 2 | \$567,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                     |    |                |       |   |        |    |   |        |
|  | FIRST BANK OF WYOMING                    | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                   | 1  | \$406,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION             | 1  | \$220,045.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 3  | \$613,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 2  | \$540,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2  | \$400,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$599,622.31   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$385,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 5  | \$1,393,768.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 3  | \$1,560,391.99 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$179,440.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 2  | \$605,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$400,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 16 | \$4,335,778.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 6  | \$1,331,591.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 2  | \$388,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 1  | \$412,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 2  | \$518,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HICKORY POINT BANK AND TRUST, FSB     |   |                |       |   |        |    |   |        |
|  | HOLYOKE CREDIT UNION                  | 1 | \$248,898.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2 | \$499,280.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY           | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$186,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.     | 2 | \$728,546.08   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$496,850.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 4 | \$1,319,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 2 | \$554,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$177,435.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 2 | \$669,783.59   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$227,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 3 | \$755,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2 | \$429,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                     |    |                |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$322,614.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$474,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$446,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$366,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$229,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$214,275.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$206,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2  | \$628,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$859,701.82   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$492,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$499,159.59   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1  | \$299,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING         | 10 | \$2,970,770.86 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |   |                |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION                       | 2 | \$444,383.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 1 | \$177,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$516,215.42   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$380,341.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 2 | \$462,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 1 | \$174,244.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$220,179.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$187,457.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$209,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$899,258.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1 | \$195,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$486,881.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$261,209.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 4 | \$1,020,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1 | \$241,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 2 | \$632,810.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE CITIZENS BANKING COMPANY                | 1 | \$182,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1 | \$180,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$476,892.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$214,752.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$572,586.73   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4 | \$1,003,951.21 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 3 | \$588,245.94   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3 | \$724,526.61   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$354,431.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$717,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$197,715.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 77         | \$20,825,858.46         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>382</b> | <b>\$100,417,182.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CMT9    | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$373,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$625,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$184,100.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$208,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$271,200.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$208,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$370,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2          | \$476,400.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$437,300.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$195,600.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$413,357.42            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2          | \$471,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 1          | \$204,295.93            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                           | 1          | \$194,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$219,059.48            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                    | 1          | \$253,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$198,252.95            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$260,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$183,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                                  |   |                |       |   |        |    |   |        |
|  | CARROLLTON BANK   | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 8 | \$2,639,800.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 2 | \$386,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$399,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$205,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$207,365.36   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$302,084.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$611,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2 | \$536,700.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE  | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1  | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$214,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1  | \$234,867.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 10 | \$2,976,161.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$313,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$372,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$413,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 3  | \$653,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                | 1  | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1  | \$211,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY              | 2  | \$467,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                           | 2  | \$613,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.      | 1  | \$216,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                        | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.             | 2  | \$710,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                 | 1  | \$255,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                               | 3  | \$766,732.50   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK               | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.      |   |              |       |   |        |    |   |        |
|  | MARINE BANK                           | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$251,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$248,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$246,965.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$778,343.74 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION |   |                |       |   |        |    |   |        |
|  | RPM MORTGAGE,<br>INC.                              | 3 | \$1,005,213.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$244,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$403,268.58   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 3 | \$748,935.57   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$249,820.59   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                         | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                        | 1 | \$218,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                    | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                             | 1 | \$212,477.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON          | 1 | \$182,473.12   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS            | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                      | 1 | \$270,765.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY BANK OF QUINCY         | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION        | 1          | \$385,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 2          | \$657,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.            | 1          | \$369,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 4          | \$1,602,666.62         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$395,100.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$369,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 1          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 38         | \$10,151,531.48        | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>186</b> | <b>\$50,098,185.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417CMU6    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$218,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$383,450.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$262,822.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$252,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 5          | \$1,619,150.00         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 3          | \$822,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 4          | \$860,400.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1          | \$193,654.71           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK                         | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 2          | \$525,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                           | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                       | 1 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 6 | \$2,328,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1 | \$372,682.68   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                              | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                                      | 2 | \$482,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                          | 1 | \$337,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK   | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$186,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$311,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$294,497.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$234,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$437,300.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 5  | \$1,639,109.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 1  | \$296,713.12   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 12 | \$2,956,300.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$195,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 1  | \$407,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                   | 1  | \$187,810.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 1  | \$214,251.87   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY              | 1  | \$254,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION        | 1  | \$179,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                       | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.        | 1  | \$328,574.94   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                    | 1  | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION             | 3  | \$919,000.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                 | 2  | \$358,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                        | 3  | \$925,000.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.             | 2  | \$505,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                 | 1  | \$326,596.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                           | 1  | \$186,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION    | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$344,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MIDWEST<br>COMMUNITY BANK                          |   |                |       |   |        |    |        |
|  | MISSOURI CREDIT<br>UNION                           | 1 | \$187,600.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                              | 2 | \$805,000.00   | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$207,830.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.              | 1 | \$258,877.23   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$458,800.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                            | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK   | 1 | \$183,175.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$397,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN<br>BANK                               | 1 | \$240,308.25   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                    | 1 | \$393,900.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1 | \$214,052.75   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                                       | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$233,150.89   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$337,200.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2 | \$393,500.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 5 | \$1,359,000.00 | 2.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$324,592.97   | 0.65% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION        |   |              |       |   |        |    |   |        |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION       | 1 | \$199,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 2 | \$490,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                           | 2 | \$694,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                            | 3 | \$765,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$207,156.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 1 | \$247,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 2 | \$678,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 1 | \$235,941.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$266,842.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1 | \$177,713.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                     |            |                        |             |          |               |          |               |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$253,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 41         | \$9,836,003.51         | 19.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$50,271,355.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417CMV4    | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$123,300.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$122,500.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 5          | \$588,638.81           | 2.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$113,129.39           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                               | 3          | \$348,044.61           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK MUTUAL                                     | 1          | \$115,683.36           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF AMERICAN FORK                           | 1          | \$116,504.84           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKFINANCIAL FSB                               | 2          | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$116,708.98           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$346,917.00           | 1.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                 | 1          | \$111,750.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                                  | 2          | \$227,030.46           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$230,600.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$124,900.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                      | 2          | \$236,993.50           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMUNITY BANK - MISSOULA                       | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                   | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                  | 1  | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.              | 1  | \$120,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                | 1  | \$112,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 2  | \$225,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                           | 1  | \$110,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 1  | \$110,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 2  | \$228,900.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                            | 1  | \$113,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION             | 1  | \$119,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                 | 1  | \$123,674.37   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION         | 2  | \$233,325.27   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                      | 1  | \$110,121.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                   | 1  | \$111,207.60   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                   | 1  | \$117,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1  | \$122,528.89   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2  | \$220,685.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$463,400.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 2  | \$242,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 2  | \$237,705.81   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2  | \$242,250.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 12 | \$1,383,192.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL                    | 4  | \$472,200.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                                     |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| GESA CREDIT UNION                               | 2 | \$228,512.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 2 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                          | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 2 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$119,186.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.               | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                     | 2 | \$229,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 2 | \$230,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                            | 1 | \$110,076.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                      | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                 | 1 | \$111,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                          | 2 | \$234,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                            | 1 | \$111,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$121,906.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$120,633.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$111,031.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$114,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$234,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION             | 2 | \$236,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$109,529.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$121,936.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$240,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$115,963.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$110,001.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$109,534.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$111,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2 | \$228,757.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$122,468.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPACE COAST CREDIT UNION              |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF SOUTHERN UTAH           | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES               | 1          | \$110,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION             | 2          | \$236,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS     | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION     | 1          | \$119,481.80           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$123,420.45           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION        | 1          | \$119,481.79           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                    | 6          | \$705,709.23           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 1          | \$108,594.51           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.            | 1          | \$115,428.33           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1          | \$112,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$112,516.91           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                 | 1          | \$111,920.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK                         | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 66         | \$7,659,942.53         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>216</b> | <b>\$25,065,026.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CMW2    | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$358,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION          | 1          | \$222,155.81           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 2          | \$635,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 4          | \$989,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 6 | \$1,691,963.74 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$229,835.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                     | 1 | \$270,350.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 1 | \$185,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 4 | \$1,371,579.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 2 | \$574,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$179,238.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 2 | \$436,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$2,013,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC.                                    | 21 | \$5,333,463.64 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 4  | \$924,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 7  | \$1,561,100.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 5  | \$1,673,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$202,638.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$229,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 5  | \$1,050,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1  | \$198,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$214,266.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$354,067.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$516,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 2  | \$463,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$225,160.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2  | \$389,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                             | 5  | \$1,270,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 5  | \$1,719,919.54 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$227,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 14 | \$4,250,749.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2  | \$360,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$227,785.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$518,925.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$203,817.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$338,546.47   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$197,162.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$231,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$230,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,751,107.30 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$452,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                           | 1  | \$359,751.82   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$291,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                   | 1  | \$210,128.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$383,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                                     |   |                |       |   |        |    |   |        |
|  | MLD MORTGAGE, INC.   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$289,832.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$363,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$525,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2 | \$616,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 7 | \$1,906,300.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                    | 2 | \$421,490.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.   | 1 | \$193,308.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$183,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC   | 3 | \$1,550,366.67 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 5 | \$1,112,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 2 | \$481,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 2 | \$478,818.05   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| RPM MORTGAGE, INC.                       | 4   | \$1,647,000.00  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                        | 1   | \$176,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                | 2   | \$464,625.28    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE               | 2   | \$511,300.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION      | 1   | \$400,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 1   | \$378,375.46    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                    | 1   | \$272,875.17    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 3   | \$814,046.00    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                | 3   | \$609,600.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION             | 1   | \$273,565.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 1   | \$280,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 3   | \$577,300.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION            | 1   | \$176,926.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1   | \$204,300.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION      | 1   | \$187,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                     | 8   | \$2,034,000.00  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION              | 1   | \$311,250.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 12  | \$3,690,615.00  | 3.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC.                    | 2   | \$657,500.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.                | 1   | \$385,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                              | 125 | \$34,560,812.27 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |    | 366            | \$100,317,117.45 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|--------|
| 31417CMX0 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 2  | \$450,300.00   | 0.9%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1  | \$175,000.00   | 0.35%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASSOCIATED BANK,<br>NA                                   | 1  | \$175,000.00   | 0.35%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCORPSOUTH<br>BANK                                     | 1  | \$178,625.00   | 0.36%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF HAWAII   | 1  | \$200,000.00   | 0.4%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 2  | \$431,331.23   | 0.86%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BAXTER CREDIT<br>UNION                                   | 1  | \$186,150.00   | 0.37%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BELLCO CREDIT<br>UNION                                   | 1  | \$351,000.00   | 0.7%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$812,700.00   | 1.62%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$1,136,000.00 | 2.26%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CASHCALL, INC.   | 12 | \$2,457,410.00 | 4.89%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTRAL PACIFIC<br>BANK                                  | 1  | \$226,000.00   | 0.45%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$190,000.00   | 0.38%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 5  | \$1,149,643.40 | 2.29%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COBALT<br>MORTGAGE, INC.                                 | 3  | \$751,770.00   | 1.49%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | DFCU FINANCIAL   | 10 | \$2,044,890.95 | 4.07%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$180,800.00   | 0.36%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | DURANT BANK AND<br>TRUST COMPANY                         | 1  | \$198,000.00   | 0.39%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | EVOLVE BANK &<br>TRUST                                   | 2  | \$419,800.56   | 0.83%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FAIRWINDS CREDIT<br>UNION                                | 1  | \$261,762.16   | 0.52%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           |  | 3  | \$692,755.86   | 1.38%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE   |   |                |       |   |        |    |   |        |
| FIRST CITIZENS FEDERAL CREDIT UNION                              | 1 | \$191,187.43   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                 | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                  | 1 | \$197,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$187,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 9 | \$3,441,771.80 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1 | \$216,597.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 7 | \$2,010,700.00 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                                | 1 | \$322,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                                   | 1 | \$264,376.36   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$342,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$258,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$229,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$204,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,   | 1 | \$198,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| L.P.                                  |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NRL FEDERAL CREDIT UNION              | 1 | \$438,854.33   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 2 | \$514,465.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION          | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$316,050.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                | 2 | \$1,015,766.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                 | 1 | \$311,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$268,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                         | 1 | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                    | 2 | \$688,226.38   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO             | 1 | \$194,191.30   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                 | 1 | \$415,235.19   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,900.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                         | 2 | \$556,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY          | 1 | \$188,510.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION             | 1 | \$211,550.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                | 1 | \$299,502.72   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                           | 1 | \$247,923.14   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC  | 1 | \$191,680.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$463,800.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.            | 1 | \$244,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                  | 2 | \$660,700.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,804,780.00         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$604,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 67         | \$17,124,199.89        | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$50,292,008.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CMY8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$323,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$286,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$288,350.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$194,518.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$398,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2          | \$544,200.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$639,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,176,189.00         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                     | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$258,865.90           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 3          | \$813,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 2 | \$654,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                       | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 4 | \$1,582,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 1 | \$400,636.24   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                              | 2 | \$666,920.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                          | 1 | \$344,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 2 | \$503,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 2 | \$706,250.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                | 1 | \$190,665.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                      | 2 | \$459,542.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 1 | \$358,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                 | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                             | 1 | \$188,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK              | 1 | \$253,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                             | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                             | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                | 1 | \$274,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                                | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION                |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$207,350.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1 | \$394,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 2 | \$709,687.73   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 7 | \$2,527,023.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$468,300.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$274,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2 | \$468,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$176,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$361,650.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3 | \$542,922.89   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$188,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$173,430.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$201,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$268,570.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE            |   |                |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$281,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$230,550.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                   | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$177,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1 | \$207,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$405,400.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                        | 2 | \$1,011,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$190,664.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 2 | \$623,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2 | \$461,994.13   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2 | \$648,500.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$399,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$685,549.57   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$636,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,586,126.40 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                             | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 4 | \$1,611,800.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                             | 1 | \$372,071.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$292,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$250,529.29   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$234,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$411,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1 | \$192,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2 | \$534,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$186,192.47   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                    | 2 | \$456,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 2 | \$698,200.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                    | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                        | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 39         | \$9,542,310.71         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$50,264,208.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CMZ5    |  | ACACIA FEDERAL SAVINGS BANK                   | 2          | \$1,251,000.00         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION         | 5          | \$3,127,500.00         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION          | 2          | \$1,251,000.00         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                | 4          | \$2,501,500.00         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                  | 1          | \$625,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC BANK                          | 1          | \$700,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                 | 1          | \$624,598.77           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY             | 2          | \$1,251,000.00         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION           | 1          | \$625,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                              | 8          | \$5,003,138.22         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST REPUBLIC BANK                           | 2          | \$1,251,000.00         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                  | 3          | \$1,876,500.00         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK, NATIONAL ASSOCIATION             | 1          | \$625,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3          | \$1,875,638.23         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL CITY MORTGAGE, INC.             | 1          | \$625,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | J.G. WENTWORTH HOME LENDING, INC.             | 1          | \$625,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                  | 7          | \$4,532,118.68         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAND /HOME FINANCIAL SERVICES, INC.           | 3          | \$2,036,000.00         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MASON-MCDUFFIE MORTGAGE                       | 1          | \$625,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                     |            |                         |             |          |               |    |          |               |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 2          | \$1,251,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                              | 1          | \$625,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                              | 18         | \$11,454,500.00         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$625,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                          | 3          | \$1,876,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                                  | 1          | \$625,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1          | \$625,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 22         | \$13,760,000.00         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$920,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                           | 1          | \$624,598.77            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 10         | \$6,254,138.23          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 49         | \$30,987,610.17         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$100,663,841.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CN27    | AMERICAN FINANCIAL RESOURCES, INC.              | 10         | \$2,405,250.00          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 3          | \$699,424.96            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$235,900.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$160,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$608,300.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$190,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 8          | \$1,809,800.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 23         | \$5,738,117.54          | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$824,400.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COBALT MORTGAGE, INC.                             |            |                        |             |          |               |    |          |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1          | \$401,210.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                               | 3          | \$647,450.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$178,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                            | 2          | \$312,834.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                                 | 3          | \$690,425.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                            | 1          | \$85,615.53            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    | 1          | \$203,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                          | 1          | \$73,178.05            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1          | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION               | 1          | \$226,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 3          | \$432,700.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                              | 2          | \$357,300.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                    | 1          | \$200,520.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2          | \$492,407.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                      | 4          | \$576,634.90           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$195,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                       | 2          | \$676,300.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                         | 1          | \$365,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                      | 1          | \$340,900.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 22         | \$5,461,604.33         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$25,004,771.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |    |   |        |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31417CN35 | AMERICAN FINANCIAL RESOURCES, INC.              | 16 | \$3,478,242.08 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$180,110.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$919,950.00   | 3.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                                  | 5  | \$1,269,942.55 | 5.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$172,042.95   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMG MORTGAGE, INC                               | 19 | \$4,619,766.32 | 18.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$484,600.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$126,600.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD.                            | 1  | \$208,500.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWINDS CREDIT UNION                          | 2  | \$596,700.00   | 2.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$161,786.67   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMAC MORTGAGE, LLC                              | 2  | \$143,905.29   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | J.G. WENTWORTH HOME LENDING, INC.               | 1  | \$234,950.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION            | 2  | \$516,142.00   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 2  | \$445,443.27   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ON Q FINANCIAL, INC.                            | 1  | \$255,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2  | \$514,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | REGIONS BANK                                    | 10 | \$2,022,044.89 | 8.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SAFE CREDIT UNION                               | 1  | \$256,050.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SECURITY NATIONAL                               | 1  | \$350,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE  |            |                        |             |          |               |    |          |               |
|              | TALMER BANK & TRUST                             | 1          | \$233,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                          | 2          | \$438,300.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$262,900.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                     | 1          | \$341,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$211,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 29         | \$6,663,475.31         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$25,107,251.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CN43    | AMERICAN FINANCIAL RESOURCES, INC.              | 9          | \$2,317,100.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$112,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$855,600.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 7          | \$2,161,400.00         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 18         | \$4,810,663.20         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$171,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 3          | \$543,699.75           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2          | \$306,850.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                               | 1          | \$180,350.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                        | 1          | \$334,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1          | \$164,663.51           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                      | 1          | \$178,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1          | \$244,705.61           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1          | \$296,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE                        | 2          | \$349,563.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                  |            |                        |             |          |               |    |          |               |
|              | MIDWEST LOAN SERVICES INC.                   | 1          | \$240,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 4          | \$595,871.04           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                         | 1          | \$124,846.30           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                         | 2          | \$389,695.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                       | 1          | \$314,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                               | 1          | \$250,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                 | 3          | \$617,710.80           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                          | 2          | \$466,425.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                       | 3          | \$703,629.23           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$674,049.13           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$277,194.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 32         | \$7,439,670.00         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,119,985.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CN50    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$211,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$381,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$197,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$264,506.89           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$195,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$307,624.70           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$165,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$324,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$288,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 3 | \$497,008.57   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 2 | \$665,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                 | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3 | \$622,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 4 | \$1,328,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 3 | \$510,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$187,920.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1 | \$204,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 5 | \$1,059,513.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$193,192.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 3 | \$470,625.26   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 2 | \$401,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 2 | \$407,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1 | \$154,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1 | \$229,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 8 | \$2,446,872.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 1 | \$389,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$224,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    |   |              |       |   |        |    |   |        |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3 | \$828,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2 | \$456,256.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 4 | \$811,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1 | \$166,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$644,884.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2 | \$359,610.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$710,092.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1 | \$226,186.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 2 | \$397,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                                | 1 | \$177,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE                                 | 1 | \$293,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.  |   |                |       |   |        |    |   |        |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$175,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$428,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$534,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$421,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$210,697.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 6 | \$1,246,744.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL   | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$672,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$147,341.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$466,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 2 | \$389,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT                             | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$245,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$183,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6  | \$1,440,958.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$149,454.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,374,125.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$327,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$578,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$200,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$206,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$1,111,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$157,291.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                         | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 11 | \$3,023,845.88 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$1,466,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   |    |                |       |   |        |    |   |        |
|  | GILPIN FINANCIAL<br>SERVICES, INC         | 1  | \$113,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1  | \$198,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION                 | 2  | \$565,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 3  | \$634,272.48   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 2  | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                 | 4  | \$696,850.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS<br>BANK                   | 1  | \$268,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$199,965.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                  | 1  | \$229,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                      | 2  | \$374,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 2  | \$303,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                 | 1  | \$277,820.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION            | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION           | 2  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 3  | \$802,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 2  | \$657,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                  | 3  | \$442,026.92   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL<br>CREDIT UNION             | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 14 | \$4,607,113.97 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$368,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION      | 2 | \$551,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                            | 1 | \$131,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK                      | 2 | \$423,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 3 | \$442,510.17   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2 | \$568,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$151,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                              | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                         | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                             | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$198,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                          | 4 | \$1,126,968.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                  | 3 | \$679,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 1 | \$170,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                      | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                               | 1 | \$132,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                   | 3 | \$764,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION                    | 1 | \$182,442.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                        | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                       | 1 | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY<br>SAVINGS                              | 1 | \$148,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION  |   |                |       |   |        |    |   |        |
|  | PARK BANK  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1 | \$259,270.99   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1 | \$221,386.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3 | \$1,080,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2 | \$584,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 1 | \$138,037.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$326,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$114,210.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$224,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION                | 1 | \$293,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$581,888.33   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$91,655.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                          | 1 | \$145,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 5 | \$1,919,141.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT                                       | 3 | \$699,850.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| UNION  |   |              |       |   |        |    |        |
| S&T BANK                                       | 3 | \$634,495.17 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY                        | 2 | \$439,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO                      | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SFMC L.P.                                      | 1 | \$206,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION                          | 1 | \$212,025.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK                           | 1 | \$134,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK                                 | 1 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                | 1 | \$173,165.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$163,446.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                  | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN                          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$204,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION                            | 2 | \$336,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                  | 1 | \$218,649.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                      | 1 | \$142,105.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK                                  | 1 | \$195,320.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION                    | 1 | \$140,006.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION                     | 2 | \$715,615.38 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION                            | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT                       | 2 | \$554,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                    |            |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                              | 1          | \$191,461.65            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 1          | \$178,006.46            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 2          | \$349,870.76            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$926,150.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$265,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1          | \$230,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$355,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$375,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$967,700.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$370,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$362,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$144,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 97         | \$22,262,539.32         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>441</b> | <b>\$100,930,887.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CN68    | ALABAMA ONE CREDIT UNION                 | 1          | \$153,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$132,123.28            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$186,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                         |   |              |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION                      | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 3 | \$577,476.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 4 | \$951,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$116,971.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4 | \$749,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$107,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$385,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1 | \$193,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$586,829.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2 | \$361,520.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                                      | 6 | \$1,087,677.76 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                  | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK   | 1 | \$165,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$137,602.16   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                    | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2 | \$505,500.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$108,575.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$348,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 1 | \$335,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 1 | \$414,625.20   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                      | 1 | \$127,726.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL   | 1 | \$107,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$249,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                       | 1 | \$185,478.48   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$573,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION      |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$218,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$169,509.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$127,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,124,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 6 | \$1,525,900.86 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5 | \$1,065,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.            | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$109,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION              | 1 | \$175,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$376,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$105,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$168,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$213,430.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 1 | \$391,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.     | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$156,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |        |
|  | LA SALLE STATE BANK                   | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION            | 1 | \$315,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 4 | \$1,448,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 2 | \$763,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1 | \$213,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 2 | \$468,433.05   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$380,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$171,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$204,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1 | \$222,383.40   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$289,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$177,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$131,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$693,102.41   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$243,474.93   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$646,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PRAIRIE STATE BANK & TRUST                     | 1 | \$131,931.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                   | 1 | \$168,095.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                      | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 2 | \$289,635.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                  | 2 | \$542,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                         | 1 | \$318,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$815,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                             | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                       | 4 | \$920,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                         | 1 | \$126,303.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                         | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$462,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                           | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                       | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                            | 3 | \$531,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                        | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                    | 1 | \$326,581.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                     | 1 | \$172,351.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$259,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$324,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$177,983.69           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 3          | \$691,400.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 65         | \$14,385,807.56        | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b> | <b>\$50,326,489.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CN76    | ADVANCIAL FEDERAL CREDIT UNION                  | 2          | \$574,700.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$162,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1          | \$142,139.26           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 2          | \$413,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2          | \$351,673.26           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 3          | \$716,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 3          | \$774,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 1          | \$241,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 1          | \$182,980.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 4          | \$1,265,609.10         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$229,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1          | \$286,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK                              | 3 | \$609,845.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                      | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY                            | 3 | \$561,241.18 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                      | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 2 | \$460,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$319,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 1 | \$289,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 2 | \$628,197.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                                    | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE  | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA  | 2 | \$567,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL   | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE<br>MIDWEST                      |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL<br>BANK, FSB                  | 2 | \$486,400.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON  | 2 | \$650,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC            | 1 | \$195,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                    | 3 | \$557,737.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 2 | \$390,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 1 | \$267,675.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO       | 1 | \$59,125.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 2 | \$364,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 6 | \$1,478,411.71 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 4 | \$837,200.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                   | 1 | \$246,928.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                   | 2 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 1 | \$117,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                              | 1 | \$176,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                   | 1 | \$173,125.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$370,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                 | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 1 | \$78,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                           | 2 | \$627,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                  |   |                |       |   |        |    |   |        |
|  | MAGNA BANK                                | 2 | \$678,200.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1 | \$198,778.67   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                  | 1 | \$148,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$274,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$126,045.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                        | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$216,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$244,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$472,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5 | \$1,383,829.90 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$394,250.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC                 | 3 | \$784,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                           | 1 | \$136,068.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                  | 1 | \$125,641.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$218,843.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                    | 2 | \$295,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                  | 3 | \$571,625.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                              | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                    | 1 | \$182,924.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 4 | \$876,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                             | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                      | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                          | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                 | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$201,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                          | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$835,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | STEARNS LENDING, INC.                   | 1          | \$328,349.40           | 0.65%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                     | 1          | \$168,660.00           | 0.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TALMER BANK & TRUST                     | 1          | \$325,000.00           | 0.65%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE BANK OF MAINE                       | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK        | 1          | \$186,800.00           | 0.37%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$310,626.59           | 0.62%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNION CENTER NATIONAL BANK              | 1          | \$228,500.00           | 0.46%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                      | 1          | \$156,316.59           | 0.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$297,000.00           | 0.59%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 2          | \$726,900.00           | 1.45%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$361,900.00           | 0.72%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$189,000.00           | 0.38%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$173,400.00           | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                             | 50         | \$12,571,550.99        | 25%         | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>216</b> | <b>\$50,206,757.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CN84    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$163,374.02           | 0.65%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$161,000.00           | 0.64%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$142,800.00           | 0.57%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION                      | 1 | \$141,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$194,944.15   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 1 | \$167,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                  | 2 | \$598,068.06   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 2 | \$277,900.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 1 | \$280,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1 | \$143,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1 | \$269,238.72   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1 | \$152,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$1,007,342.25 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1 | \$259,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 1 | \$337,500.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                          | 1 | \$355,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY           | 1 | \$142,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 1 | \$228,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$151,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                   | 1 | \$132,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE                       | 1 | \$143,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MIDWEST  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$408,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$430,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$295,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$507,841.73 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$287,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 1 | \$178,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                 | 1 | \$381,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$315,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 2 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$140,599.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                               | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$319,604.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LEOMINSTER CREDIT UNION                                   | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$289,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                                   | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                                | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$326,987.65 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 2 | \$305,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$267,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$377,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 2 | \$478,585.51 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RIVERMARK COMMUNITY CREDIT UNION             | 1          | \$182,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 2          | \$441,200.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                           | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                      | 1          | \$199,431.36           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIR FEDERAL CREDIT UNION                     | 1          | \$206,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                         | 2          | \$433,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                | 1          | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$174,250.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$152,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                                 | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2          | \$561,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                           | 2          | \$264,765.90           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$743,750.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$217,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 23         | \$4,901,078.29         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$25,189,961.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CN92    | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$149,180.68           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$127,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$199,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                                      |   |              |       |   |        |    |   |        |
|  | BELLCO CREDIT UNION                                    | 2 | \$461,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 1 | \$319,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$431,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                   | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$263,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$157,064.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$602,239.38 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,998.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$185,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$792,902.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$432,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$189,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2 | \$314,925.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$307,074.62 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$709,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$331,447.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 1 | \$335,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 2 | \$431,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MISSION FEDERAL CREDIT UNION          | 3          | \$706,700.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                   | 1          | \$225,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION         | 1          | \$261,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL EXCHANGE BANK AND TRUST      | 1          | \$145,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC COMMUNITY CREDIT UNION        | 1          | \$275,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                  | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 3          | \$778,148.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION  | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                        | 1          | \$396,550.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE            | 1          | \$264,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 1          | \$273,539.54           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                 | 1          | \$208,400.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                   | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION         | 1          | \$137,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS     | 1          | \$261,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                    | 1          | \$193,969.70           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                       | 1          | \$142,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 6          | \$1,462,743.41         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$337,600.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1          | \$140,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 43         | \$9,930,636.88         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>111</b> | <b>\$25,231,368.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417CNA9 | ACACIA FEDERAL SAVINGS BANK                     | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                      | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                          | 1 | \$115,733.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$119,658.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                   | 1 | \$115,532.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                            | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                             | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION             | 2 | \$231,833.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                | 3 | \$357,550.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                                  | 4 | \$459,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                             | 5 | \$571,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$112,003.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETTER BANKS                                    | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK                                  | 1 | \$111,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$225,550.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK                                      | 2 | \$226,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                                  | 2 | \$244,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                        | 2 | \$230,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL STATE BANK                              | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION      |   |              |       |   |        |    |   |        |
|  | CHERRY CREEK MORTGAGE COMPANY     | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$113,788.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK               | 1 | \$112,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION        | 1 | \$109,837.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION      | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION   | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.             | 2 | \$239,960.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.           | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.         | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION            | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO          | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                 | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                  | 1 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION         | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK                        | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION       | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY     | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                     | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION      | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY              | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA            | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$116,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$115,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$117,822.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 5 | \$586,165.70 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2 | \$232,643.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                             | 2 | \$222,573.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$480,587.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$345,052.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 2 | \$237,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$115,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                 | 1 | \$122,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2 | \$238,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$115,422.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOMEWISSE, INC.                            | 2 | \$240,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                 | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1 | \$120,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.       | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 1 | \$110,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2 | \$226,439.78 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$111,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL<br>CREDIT UNION              | 1 | \$120,622.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$113,663.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 1 | \$115,658.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 1 | \$119,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 1 | \$114,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN<br>SERVICES, LLC             | 1 | \$119,919.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION        | 3 | \$358,480.32 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK              | 1 | \$122,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 1 | \$113,046.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION              |   |              |       |   |        |    |        |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION        | 1 | \$110,675.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                        | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                          | 1 | \$115,825.29 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                                   | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                             | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT<br>UNION                             | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                      | 3 | \$346,999.82 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                   | 1 | \$119,747.21 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                  | 1 | \$113,988.87 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                                      | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                           | 1 | \$119,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                           | 2 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                            | 3 | \$355,030.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                     | 3 | \$346,511.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                       | 3 | \$351,600.00 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$118,392.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2 | \$236,405.03 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$115,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$122,004.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 60         | \$6,884,228.38         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$25,074,775.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CNB7    | ALTRA FEDERAL CREDIT UNION                   | 1          | \$128,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$265,622.09           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$273,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$260,880.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3          | \$407,800.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$136,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$269,692.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$143,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$414,700.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                          | 1          | \$149,637.74           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 1          | \$125,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION  | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$287,095.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$271,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 3 | \$401,450.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY  | 3 | \$429,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$149,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$140,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$274,843.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$272,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,320.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$271,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$542,764.35 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                           | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 7 | \$988,841.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1 | \$128,598.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$410,421.79 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$410,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$130,399.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$141,191.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK   | 1 | \$128,779.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST   | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$146,775.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                                     | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1 | \$125,607.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$136,572.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$145,456.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$143,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE  | 4 | \$535,100.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION              | 1 | \$126,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                       | 1 | \$124,621.77 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                          | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN<br>SERVICES, LLC                     | 1 | \$148,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                      | 1 | \$149,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 2 | \$277,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$138,684.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$143,787.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                           | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                     | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                             | 7 | \$984,060.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                      | 2 | \$282,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL<br>BANK                               | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                        | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$257,165.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3          | \$402,695.72           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                             | 1          | \$126,750.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$138,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$125,572.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 30         | \$4,104,880.43         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$25,008,888.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CNC5    | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$125,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$131,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$149,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$136,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$134,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1          | \$140,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$146,450.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 10         | \$1,343,165.00         | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 1          | \$137,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$131,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 2          | \$281,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                              | 2          | \$256,556.16           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF AMERICAN FORK                   | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 2 | \$268,084.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1 | \$133,709.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELCO CREDIT UNION                      | 2 | \$284,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$124,811.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                          | 2 | \$277,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 2 | \$283,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 6 | \$805,846.66 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 4 | \$532,110.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$273,592.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$534,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 3 | \$414,964.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$260,140.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 4 | \$535,225.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$265,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 |   |              |       |   |        |    |   |        |
|  | DORAL BANK   | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$280,955.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK  | 1 | \$136,024.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$289,823.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$282,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$131,460.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$265,714.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$274,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$140,922.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$127,807.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$404,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$134,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC            | 3 | \$412,850.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 2 | \$268,505.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 3 | \$398,663.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 3 | \$394,300.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 1 | \$136,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$272,050.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 6 | \$837,122.42   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB               | 1 | \$129,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 8 | \$1,084,872.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 3 | \$394,100.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                           | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 1 | \$128,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION               | 1 | \$148,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 2 | \$289,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 2 | \$286,615.89   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                     | 1 | \$132,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                           | 1 | \$133,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY              | 1 | \$142,285.37   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$145,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY              | 1 | \$148,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                    | 1 | \$138,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION             | 3 | \$420,600.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.      | 2 | \$293,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY BANK FOR SAVINGS                  | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                            | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$141,271.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$130,212.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$141,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 2 | \$274,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 2 | \$268,893.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 2 | \$266,910.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$275,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$134,801.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$126,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$131,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$271,242.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                     |   |              |       |   |        |    |   |        |
|  | PRIMEBANK                                      | 1 | \$148,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                          | 1 | \$138,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 2 | \$291,025.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$141,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 2 | \$280,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$138,382.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$280,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$130,207.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$138,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$139,798.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1 | \$139,797.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 5 | \$704,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$131,002.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                    | 1 | \$141,984.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 3 | \$424,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                        | 1 | \$126,821.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$149,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$136,798.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$148,767.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 3          | \$411,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3          | \$424,585.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3          | \$392,823.31           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$147,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$137,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 80         | \$10,839,171.21        | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>294</b> | <b>\$40,062,494.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CND3    | 3RD FED BANK                                | 2          | \$273,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$132,804.06           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$129,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$263,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$126,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$272,950.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$140,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB   | 3  | \$417,600.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 1  | \$127,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 12 | \$1,636,450.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                           | 1  | \$145,589.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 8  | \$1,047,133.71 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$274,009.93   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$132,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$275,291.47   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$140,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$142,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 5  | \$678,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$427,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$274,025.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$126,320.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 3  | \$419,750.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$147,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 1  | \$147,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$279,120.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4  | \$559,658.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$141,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |   |              |       |   |        |    |   |        |
|  | CLINTON SAVINGS BANK                       | 2 | \$283,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 6 | \$820,433.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 4 | \$566,347.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$272,836.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$141,533.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                  | 1 | \$136,768.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION               | 2 | \$268,848.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                        | 1 | \$134,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$264,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                              | 1 | \$149,310.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION               | 1 | \$138,839.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                   | 1 | \$131,210.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                        | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                     | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$140,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$126,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$556,040.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$125,939.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$545,354.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$273,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$146,778.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 3  | \$406,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$135,921.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$126,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$135,175.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 11 | \$1,481,086.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$937,500.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$144,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$145,520.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$266,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |   |        |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 3 | \$419,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                  | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                       | 1 | \$133,802.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.       | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 5 | \$687,414.21 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2 | \$283,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$141,570.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$272,010.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 2 | \$291,120.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MT. MCKINLEY BANK                     |   |              |       |   |        |    |        |
|  | MYCUMORTGAGE, LLC                     | 2 | \$287,800.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$566,400.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$288,750.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$149,200.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$272,693.28 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$292,340.10 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$147,781.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$272,830.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PNC BANK, N.A.                        | 2 | \$284,854.61 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$279,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                         | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$265,255.33 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CAPITAL BANK   |   |              |       |   |        |    |   |        |
|  | RENASANT BANK  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$412,703.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 5 | \$660,037.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$134,805.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4 | \$546,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$147,037.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 3 | \$408,725.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$283,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$145,290.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$684,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$147,735.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$415,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF   | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | INDIANAPOLIS                                      |            |                        |             |          |               |          |          |               |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1          | \$134,320.00           | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1          | \$147,088.00           | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 2          | \$276,650.00           | 0.55%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 2          | \$269,300.00           | 0.53%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3          | \$423,200.00           | 0.84%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3          | \$425,332.30           | 0.84%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1          | \$138,750.00           | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2          | \$284,000.00           | 0.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1          | \$143,820.00           | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 4          | \$539,900.00           | 1.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC.                          | 1          | \$146,000.00           | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 2          | \$266,400.00           | 0.53%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1          | \$135,900.00           | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                           | 1          | \$141,750.00           | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                       | 82         | \$11,387,590.95        | 22.68%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>366</b> | <b>\$50,358,049.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CNE1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW                | 1          | \$146,000.00           | 0.58%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | JERSEY, INC.                                    |   |              |       |   |        |    |   |        |
|  | ABBEVILLE BUILDING AND LOAN, SSB                | 1 | \$139,545.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                         | 1 | \$146,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1 | \$149,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 2 | \$272,513.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 3 | \$388,947.71 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 3 | \$389,450.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1 | \$149,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4 | \$548,100.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$125,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2 | \$265,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$146,228.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2 | \$275,150.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$413,017.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                                  | 2 | \$275,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                               | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$286,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$530,028.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$277,268.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$267,054.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$139,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$406,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$142,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2 | \$278,062.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$296,181.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                       | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 6 | \$815,598.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 4 | \$547,650.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                           | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD<br>CREDIT UNION                   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION         | 2 | \$267,242.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                 | 1 | \$126,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                              | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                     | 1 | \$143,688.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                               | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$145,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC                       | 1 | \$140,697.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                     | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                  | 1 | \$143,792.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$129,413.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                      | 1 | \$135,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                        | 2 | \$252,711.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$127,014.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT                 | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$135,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$278,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$142,898.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$129,080.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$134,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$257,764.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWBC MORTGAGE                            | 3          | \$415,970.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                      | 1          | \$139,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$139,798.29           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$139,798.29           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$144,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$131,913.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$147,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$287,150.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$263,116.01           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$415,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$141,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$129,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$136,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$149,150.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 44         | \$6,051,747.70         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$25,032,088.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CNF8    | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$162,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1          | \$151,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$332,566.59           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$165,250.73           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$324,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.              |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$155,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 2  | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$323,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 11 | \$1,802,230.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$156,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$494,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$308,858.09   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$166,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$329,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$154,823.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 11 | \$1,737,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$480,790.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$159,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$980,800.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$660,129.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    |   |              |       |   |        |    |   |        |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                | 1 | \$157,889.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                            | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                          | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY                         | 1 | \$174,051.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                               | 2 | \$320,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                  | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                               | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                             | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 2 | \$328,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 4 | \$635,048.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$323,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                    | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$168,215.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE   | 1 | \$149,779.02 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$328,771.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 2 | \$322,623.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC             | 1  | \$160,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION          | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$156,821.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$501,120.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 6  | \$957,319.05   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2  | \$322,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 11 | \$1,759,150.52 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$154,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$172,321.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$336,153.59   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1  | \$159,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$150,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2  | \$324,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT              | 1  | \$151,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                  |   |              |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.      | 1 | \$155,845.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$171,278.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$154,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$163,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 3 | \$474,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                 | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    |   |              |       |   |        |    |   |        |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 2 | \$300,561.42 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                              | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3 | \$490,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 2 | \$332,947.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$168,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$156,324.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$164,756.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 2 | \$312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$489,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1 | \$151,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 3 | \$471,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$320,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 6 | \$908,781.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SEASONS FEDERAL CREDIT UNION                                       |   |              |       |   |        |    |   |        |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3 | \$488,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$303,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$496,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5 | \$819,575.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$334,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4 | \$650,245.73 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 2 | \$336,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 6 | \$937,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR   | 2 | \$321,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |
|              | Unavailable                         | 76         | \$12,378,540.72        | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>312</b> | <b>\$50,266,201.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CNG6    | ACHIEVA CREDIT UNION                | 2          | \$119,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE        | 1          | \$67,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$77,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$55,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 3          | \$198,450.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 4          | \$275,016.33           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 3          | \$177,305.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$199,939.54           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.     | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 2          | \$97,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1          | \$52,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 2          | \$123,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 3          | \$212,400.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION          | 1          | \$58,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION       | 1          | \$75,095.64            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 6          | \$391,649.96           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 3          | \$161,750.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 5          | \$393,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES              | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                          | 1 | \$81,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION    | 1 | \$74,238.25  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION               | 1 | \$40,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION               | 2 | \$135,656.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                    | 2 | \$131,562.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 3 | \$200,167.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION          | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                        | 3 | \$168,120.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 2 | \$98,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC      | 3 | \$219,220.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 1 | \$49,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                      | 1 | \$76,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS             | 2 | \$118,238.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 2 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION      | 1 | \$51,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                      | 1 | \$78,175.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION       | 1 | \$67,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 1 | \$64,820.28  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK           | 1 | \$52,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                 | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION      | 2 | \$135,919.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COASTLINE<br>FEDERAL CREDIT<br>UNION       | 1 | \$66,650.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                   | 3 | \$191,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT<br>RIVER BANK                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.               | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 1 | \$83,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                  | 2 | \$128,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$74,675.17  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                          | 1 | \$76,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                | 1 | \$43,878.34  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.                     | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION            | 1 | \$59,915.46  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE<br>BANK                      | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION             | 1 | \$38,950.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 4 | \$277,060.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION        | 4 | \$261,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                | 1 | \$72,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION            | 1 | \$41,775.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                | 1 | \$71,601.20  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                   | 1 | \$79,561.77  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$63,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION           |   |              |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$98,767.23  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$30,069.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION      | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                        | 1 | \$84,750.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$98,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8 | \$544,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$84,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5 | \$361,195.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$63,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1 | \$61,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 7 | \$435,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$145,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2 | \$128,939.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 3 | \$217,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$110,950.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GENISYS CREDIT UNION                            |   |              |       |   |        |    |   |        |
|  | GEO-CORP, INC.                                  | 1 | \$80,700.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 1 | \$42,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$62,104.80  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 2 | \$90,714.57  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$72,450.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$76,222.70  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$77,350.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$76,300.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2 | \$144,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$76,560.34  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 2 | \$115,034.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 4 | \$219,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 2 | \$100,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK      | 1 | \$76,891.51  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$120,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2 | \$74,790.49  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$18,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                | 1 | \$66,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$162,879.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$83,757.54  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 3 | \$227,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$55,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$134,020.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$39,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$131,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$67,110.40  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$76,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$70,795.08  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 2 | \$141,036.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$73,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PANHANDLE STATE BANK                    |   |              |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION           | 1 | \$55,915.66  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 4 | \$250,617.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.           | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                          | 1 | \$80,267.64  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 2 | \$97,200.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION            | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION           | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION             | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,014.49  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$71,891.56  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                           | 4 | \$252,726.34 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                       | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                      | 4 | \$278,058.70 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 4 | \$253,400.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1 | \$72,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$38,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$78,633.99  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 2 | \$164,146.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE   | 2 | \$134,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS<br>BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$83,700.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 2 | \$126,350.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3 | \$226,655.78 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$166,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION   | 1 | \$73,493.95  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1 | \$52,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK  | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS  | 2 | \$76,700.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK                                   |            |                        |             |          |               |    |          |               |
|              | THE PARK BANK                                   | 1          | \$75,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                     | 3          | \$207,232.55           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$79,650.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 1          | \$54,100.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$81,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$143,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 1          | \$82,271.89            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$62,409.95            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                 | 1          | \$83,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$38,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                    | 1          | \$84,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$63,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$77,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                        | 2          | \$163,620.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$73,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$55,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 80         | \$5,451,088.12         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>381</b> | <b>\$25,221,175.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CNH4    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$270,000.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                                  | 3          | \$534,500.00           | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                 | 1          | \$244,631.00           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 2         | \$335,000.00          | 14.57%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION         | 1         | \$208,000.00          | 9.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$707,550.00          | 30.77%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,299,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |          |          |               |
| 31417CNJ0    | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$180,000.00          | 0.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$586,845.00          | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3         | \$1,268,575.00        | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1         | \$220,000.00          | 0.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$820,141.65          | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2         | \$711,282.64          | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1         | \$176,000.00          | 0.03%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1         | \$207,000.00          | 0.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 5         | \$1,600,500.00        | 0.32%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 16        | \$4,581,500.00        | 0.91%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6         | \$2,061,500.00        | 0.41%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 10        | \$3,265,949.08        | 0.65%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$234,500.00          | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 2         | \$524,500.00          | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 3         | \$900,500.00          | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 27        | \$6,438,256.92        | 1.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |  | 1         | \$193,100.00          | 0.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           |     |                 |       |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC.                     | 1   | \$306,295.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 8   | \$1,937,100.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 5   | \$1,846,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 2   | \$547,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2   | \$441,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2   | \$647,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 3   | \$883,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5   | \$1,459,550.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2   | \$433,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3   | \$833,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1   | \$217,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8   | \$1,899,595.89  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15  | \$4,464,597.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2   | \$395,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3   | \$719,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 113 | \$36,325,441.74 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3   | \$834,375.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3   | \$693,150.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6   | \$1,640,737.89  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2   | \$694,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1   | \$368,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY           | 44 | \$13,037,423.51 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$242,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 9  | \$1,901,008.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 2  | \$481,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$1,223,690.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 27 | \$10,052,660.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 17 | \$5,333,409.08  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$410,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$653,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$273,263.33    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.             | 1  | \$362,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 3  | \$734,191.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$625,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 2  | \$568,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$902,292.76    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 19 | \$6,317,392.73  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$420,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 7  | \$1,772,522.68  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$241,743.34    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$2,170,200.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      |    |                 |       |   |        |    |   |        |
|  | FIDELITY BANK<br>MORTGAGE                                       | 15 | \$5,598,420.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$573,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 11 | \$3,616,350.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3  | \$762,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 4  | \$1,160,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY<br>BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$387,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 4  | \$994,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 2  | \$485,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 5  | \$1,000,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$809,132.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5  | \$1,019,706.54  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$416,412.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 3  | \$1,031,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 34 | \$10,266,991.23 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK                           | 5  | \$1,770,706.66  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 12 | \$4,220,550.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 7  | \$2,412,973.28  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 69 | \$20,924,845.65 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 15 | \$4,255,350.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 2  | \$504,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$2,002,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                | 3  | \$1,063,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                             | 1  | \$202,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                    | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                | 1  | \$224,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 2  | \$485,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 2  | \$672,282.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                        | 1  | \$296,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION              | 1  | \$198,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB            | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION             | 1  | \$257,370.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                      | 1  | \$214,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                   | 4  | \$1,122,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.             | 2  | \$592,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                | 7  | \$2,078,400.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$409,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | J.G. WENTWORTH HOME LENDING, INC.    |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION         | 13 | \$3,814,457.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$1,052,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 6  | \$1,747,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1  | \$210,393.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 15 | \$5,237,885.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 12 | \$3,727,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2  | \$498,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                         | 2  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 4  | \$1,018,452.02 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$352,979.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1  | \$319,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 4  | \$1,328,235.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4  | \$1,406,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$486,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 2  | \$516,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                | 2  | \$679,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1  | \$267,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$196,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 5  | \$1,075,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MILFORD BANK, THE  | 1  | \$283,091.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 3  | \$834,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 2  | \$497,208.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 3  | \$707,356.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$267,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$277,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK  | 1  | \$233,516.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 3  | \$608,279.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 3  | \$801,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 15 | \$4,128,770.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION   | 4  | \$1,295,081.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                                    | 5  | \$1,471,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 18 | \$6,681,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 2  | \$585,520.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$188,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3  | \$709,854.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PAWTUCKET CREDIT UNION                    | 6  | \$1,323,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC               | 2  | \$533,343.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 4  | \$1,242,174.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 21 | \$7,003,280.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.             | 7  | \$2,188,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 7  | \$1,600,610.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1  | \$187,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION              | 1  | \$275,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK             | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 3  | \$664,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 2  | \$778,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                             | 1  | \$294,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB                   | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$289,182.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 17 | \$5,375,396.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 2  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION             | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE                       | 20 | \$5,515,389.86 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | SERVICING CORPORATION                                      |    |                 |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION   | 2  | \$459,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 36 | \$13,707,133.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 4  | \$920,912.73    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                              | 18 | \$5,423,559.93  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                    | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 18 | \$5,597,473.67  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                  | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                        | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                                 | 4  | \$1,285,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                      | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                        | 3  | \$733,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 2  | \$732,917.03    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                              | 1  | \$280,084.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                       | 6  | \$1,837,300.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                 | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                      | 2  | \$482,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                    | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                      | 1  | \$487,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2  | \$619,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION                      | 1  | \$182,131.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.           | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 31 | \$9,773,293.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                      | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                  | 3  | \$927,290.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                        | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION               | 5  | \$1,703,521.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 24 | \$6,774,968.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$495,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION            | 2  | \$396,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,795,875.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK                          | 3  | \$829,525.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$184,234.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.               | 1  | \$287,594.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                     | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION              | 2  | \$594,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                 | 3  | \$683,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION             | 1  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 26 | \$8,651,271.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC.                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$811,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |              |                         |             |          |               |          |               |
|              | WATERSTONE MORTGAGE CORP.               | 4            | \$1,267,398.82          | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$201,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$823,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$194,827.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 504          | \$151,028,249.17        | 29.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,672</b> | <b>\$504,006,965.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CNK7    | 3RD FED BANK                            | 1            | \$354,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$269,271.04            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3            | \$1,153,000.00          | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 2            | \$660,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1            | \$307,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 5            | \$1,587,250.00          | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 6            | \$1,696,000.00          | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AUBURNBANK                              | 1            | \$320,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                       | 3            | \$978,400.00            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                          | 1            | \$264,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKNEWPORT                             | 1            | \$197,900.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1            | \$382,500.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BELLCO CREDIT UNION                     | 1            | \$209,600.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 2            | \$518,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 9            | \$2,296,128.54          | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                 |       |   |        |    |   |        |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$312,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$686,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$312,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 47 | \$15,629,380.69 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$710,400.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$262,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$737,667.05    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$549,774.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$175,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$4,500,550.00  | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$208,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$428,673.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$255,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 16 | \$5,349,870.00  | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$224,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$248,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$232,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$193,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                        | 1 | \$200,258.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$1,093,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 2 | \$552,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 1 | \$221,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 1 | \$219,675.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                          | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 8 | \$2,938,427.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$554,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$556,443.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                            | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                     | 2 | \$815,049.19   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$436,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 1 | \$330,623.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 3 | \$696,747.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2 | \$428,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$365,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$471,040.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                        | 2 | \$462,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARMI             | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 4  | \$1,343,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 1  | \$570,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3  | \$774,593.40   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 2  | \$457,683.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 30 | \$9,048,008.81 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 4  | \$1,341,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                    | 3  | \$949,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                           | 2  | \$469,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                 | 1  | \$214,896.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION               | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                   | 1  | \$328,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 1  | \$305,470.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                     | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION        | 1  | \$349,227.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY              | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                           | 5  | \$1,593,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.        | 3  | \$899,430.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION             | 10 | \$2,824,450.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                             | 4  | \$1,123,576.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.   | 13 | \$4,472,970.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                                       | 2  | \$720,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                                | 2  | \$631,662.95   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                            | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 1  | \$406,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                                   | 1  | \$190,718.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK   | 2  | \$678,209.97   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.   | 2  | \$895,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.   | 1  | \$212,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                                   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                                 | 2  | \$523,427.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY                    | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1  | \$186,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 4  | \$1,032,965.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 1  | \$217,618.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL  | 3  | \$803,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |   |                |       |   |        |    |   |        |
|  | OCEANFIRST BANK                           | 1 | \$353,477.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 7 | \$3,078,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3 | \$1,126,033.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 2 | \$670,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$1,001,811.61 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$1,669,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 4 | \$919,354.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$211,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$288,583.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$697,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$271,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$914,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$699,663.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$258,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$206,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.                          | 18 | \$6,040,400.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 1  | \$187,729.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION               | 1  | \$336,503.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION             | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 8  | \$2,072,846.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION         | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION        | 1  | \$330,522.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                        | 2  | \$604,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                       | 1  | \$347,986.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 1  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 4  | \$1,317,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$188,727.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$206,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$701,652.35   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$279,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 5  | \$1,407,238.76 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3          | \$770,850.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 5          | \$1,562,341.54          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$519,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 3          | \$941,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$360,582.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 16         | \$4,942,620.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$943,062.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 212        | \$67,676,558.92         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>652</b> | <b>\$200,234,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CNL5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$245,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$291,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$826,100.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$230,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$485,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 4          | \$1,105,100.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2          | \$717,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 5          | \$1,334,830.45          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$356,310.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$294,908.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$1,250,900.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               |    |                 |       |   |        |    |   |        |
|  | BANK OF HAWAII                                  | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$380,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$571,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$224,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$503,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,732,723.44  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,073,850.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$500,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$619,920.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$242,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$439,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 58 | \$18,345,967.07 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$248,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$382,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 16 | \$4,939,546.14  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$375,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,086,186.00  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 4  | \$1,254,996.76  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$195,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$184,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                              |   |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$240,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$365,630.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 7 | \$1,951,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$296,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$564,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$408,909.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$806,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$943,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$195,705.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$557,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$431,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$701,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$580,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3  | \$690,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 4  | \$1,062,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,390,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 32 | \$9,899,750.32 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 13 | \$3,428,697.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                  | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.                          | 1  | \$354,000.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION               | 1  | \$235,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                  | 2  | \$565,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.               | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 8  | \$2,643,191.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                        | 1  | \$405,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 3  | \$819,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                           | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                               | 9  | \$3,001,300.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                    | 2  | \$670,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                   | 1  | \$339,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE                               | 1  | \$196,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC  |    |                |       |   |        |    |   |        |
|  | MID AMERICA MORTGAGE, INC.                                | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$286,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$261,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 2  | \$541,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$225,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$384,432.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$432,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2  | \$629,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 11 | \$4,114,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$619,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 4  | \$1,463,736.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$233,655.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$262,236.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,647,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |    |                |       |   |        |    |   |        |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$699,732.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$673,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$230,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$694,305.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$497,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,170,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 16 | \$5,668,250.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$594,356.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$868,524.85   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$204,220.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9  | \$2,888,662.35 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 2  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2  | \$361,689.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION                 | 1  | \$196,516.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$296,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 4  | \$1,081,782.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK                           | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$576,277.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$286,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 1  | \$280,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6  | \$1,605,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 3  | \$769,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$459,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$1,248,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$216,188.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$424,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2  | \$715,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 5  | \$1,446,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 20 | \$6,338,350.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                    | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,442,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.             |            |                         |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION           | 3          | \$933,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                 | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 216        | \$67,826,412.52         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>659</b> | <b>\$200,284,499.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417CNM3    | ACACIA FEDERAL SAVINGS BANK           | 3          | \$1,171,414.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.            | 2          | \$750,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$210,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$197,707.42            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 4          | \$1,219,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$643,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 2          | \$524,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1          | \$177,606.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 3          | \$690,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2          | \$634,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1          | \$545,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$380,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                     | 1          | \$176,616.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                           | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1          | \$198,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 6          | \$1,788,808.69          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$207,399.62            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                    |    |                 |       |   |        |    |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$661,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$554,540.71    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$304,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 50 | \$15,229,400.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$851,820.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$819,125.40    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$4,359,789.72  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$1,188,238.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$264,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 12 | \$3,514,120.00  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 5  | \$1,435,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$184,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$230,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$283,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$228,178.05    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7  | \$2,025,900.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$1,006,164.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 2  | \$406,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$353,201.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$1,140,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$1,083,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3  | \$1,064,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                          | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$260,615.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 6  | \$1,725,711.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 3  | \$719,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2  | \$449,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 1  | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1  | \$250,081.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 1  | \$267,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 13 | \$3,887,358.48 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 1  | \$590,864.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4  | \$1,399,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                           | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 2  | \$561,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK                               | 21 | \$5,880,765.46 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 12 | \$3,290,123.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                             | 2  | \$725,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                          | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                      | 2  | \$459,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                             | 2  | \$485,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION     | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY          | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.    | 2  | \$548,968.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                             | 3  | \$1,201,356.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.       | 2  | \$640,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION            | 9  | \$3,818,140.47 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 3  | \$947,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                   | 1  | \$213,439.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                          | 4  | \$1,200,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.            | 2  | \$750,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 1  | \$267,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 1  | \$401,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE<br>BANK                       | 1  | \$346,500.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$532,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION     |   |                |       |   |        |    |   |        |
| MLD MORTGAGE, INC.                        | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                    | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION             | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                         | 4 | \$831,428.21   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$222,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                     | 1 | \$188,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$250,675.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 2 | \$453,331.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION             | 3 | \$928,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 6 | \$2,470,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 2 | \$430,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$589,299.57   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$236,666.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE                 | 5 | \$1,419,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |    |                |       |   |        |    |   |        |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$482,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$215,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$868,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,447,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 18 | \$6,604,617.75 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$301,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$242,635.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,315,501.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 12 | \$3,375,514.09 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2  | \$668,215.71   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST                        | 4  | \$1,263,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                  | 1  | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                       | 1  | \$353,486.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$223,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 5  | \$1,373,574.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                     | 2  | \$521,003.21   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$199,718.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 7  | \$1,822,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 4  | \$1,138,175.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$696,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$209,697.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$263,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 4  | \$1,425,560.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 15 | \$5,372,720.36 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$206,245.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 3  | \$823,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$559,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION           |            |                         |             |          |               |    |          |               |
|              | WINTER HILL BANK, FSB                 | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 230        | \$70,293,707.41         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>667</b> | <b>\$200,240,223.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417CNN1    | 3RD FED BANK                          | 1          | \$242,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 3          | \$1,061,683.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.       | 1          | \$249,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$272,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$241,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$480,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 7          | \$2,241,800.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$375,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 8          | \$2,096,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$238,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 13         | \$3,754,808.03          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$252,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$224,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 4          | \$1,004,600.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1          | \$230,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 2          | \$669,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                           | 2          | \$596,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1          | \$276,650.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BELLCO CREDIT UNION                               | 3  | \$696,900.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                     | 7  | \$2,040,517.79  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                       | 1  | \$303,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 5  | \$1,804,033.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 2  | \$755,068.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                    | 38 | \$12,386,864.84 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$183,006.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                          | 2  | \$428,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                     | 19 | \$5,756,430.52  | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 3  | \$591,809.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                        | 1  | \$274,095.61    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                      | 1  | \$208,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 11 | \$3,213,100.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                  | 3  | \$970,000.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                     | 1  | \$190,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                               | 1  | \$624,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                     | 1  | \$347,920.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,068,930.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                          | 1  | \$241,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$497,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 3  | \$785,100.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,459,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$890,148.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$536,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$848,662.80   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 11 | \$3,281,329.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$240,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$276,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 7  | \$2,471,774.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,420,478.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,448,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$218,477.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 20 | \$6,394,102.17 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$1,800,316.44 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 2  | \$590,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1  | \$546,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                  | 4  | \$1,192,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                 | 1  | \$409,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                              | 1  | \$228,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                              | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$474,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.                              | 1  | \$334,506.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                      | 2  | \$464,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                          | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                | 1  | \$261,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.                   | 6  | \$2,163,386.04 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                               | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                        | 7  | \$2,317,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.              | 4  | \$1,451,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 11 | \$3,557,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                        | 3  | \$818,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$234,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION              | 2  | \$784,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 1  | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                          | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$256,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |        |
|  | MLD MORTGAGE, INC.                    | 1 | \$227,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$286,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$572,192.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$625,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$897,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 4 | \$1,506,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4 | \$1,143,316.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$243,803.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,705,533.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$186,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$363,975.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$381,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$626,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$201,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$358,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$405,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$269,610.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| REDWOOD CREDIT UNION   | 1  | \$240,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$1,147,489.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$532,361.28   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 21 | \$8,013,194.00 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK   | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 2  | \$538,769.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$1,292,975.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$3,772,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 3  | \$986,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$296,071.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1  | \$199,711.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$625,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 2  | \$491,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 2  | \$1,021,426.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 2  | \$764,512.32   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 6  | \$1,647,145.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                   | 5          | \$1,282,494.75          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 4          | \$1,241,900.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$195,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 7          | \$1,968,125.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 7          | \$2,383,712.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$322,915.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$569,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 215        | \$66,998,615.81         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>645</b> | <b>\$200,535,997.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CNP6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$140,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$171,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$76,500.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$439,100.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$44,302.99             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$99,200.00             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$216,750.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$75,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$134,700.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2  | \$223,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 11 | \$1,269,500.00 | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 7  | \$550,724.02   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                      | 2  | \$271,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$75,400.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                     | 1  | \$55,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 2  | \$226,100.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1  | \$105,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 2  | \$398,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$349,830.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 2  | \$134,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$145,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$40,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$366,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$76,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 24 | \$6,392,853.78 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 2  | \$154,547.59   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                           | 1  | \$91,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 5  | \$370,600.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$624,129.83   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1  | \$32,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 2  | \$164,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$163,550.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$417,667.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$104,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$250,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$631,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$321,970.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$69,690.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$83,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 2 | \$363,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2 | \$328,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                             | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO      | 1  | \$45,650.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 3  | \$599,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                   | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                          | 1  | \$187,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION             | 1  | \$78,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                         | 21 | \$3,772,442.02 | 7.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION    | 3  | \$377,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION         | 1  | \$142,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION           | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                | 1  | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.       | 3  | \$307,830.73   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                       | 2  | \$355,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                            | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                    | 2  | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK               | 1  | \$176,505.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                | 2  | \$253,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 3  | \$672,430.69   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$346,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION         | 2  | \$441,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                         | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC           | 1  | \$49,639.87    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$266,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.           | 1  | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 1  | \$59,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWESTONE BANK                      | 1 | \$123,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$141,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 2 | \$301,842.31   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$376,610.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$314,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$159,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1 | \$235,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1 | \$319,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$61,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 1 | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1 | \$107,718.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 8 | \$1,525,729.31 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE<br>BANK                              | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                      | 4 | \$562,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                      | 3 | \$383,378.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 2 | \$679,350.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$117,238.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                                    | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 2 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                         | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                                    | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 4 | \$885,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 3 | \$263,509.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                              | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT<br>UNION                           | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL<br>CREDIT UNION                        | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                           | 1 | \$79,380.27  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                            | 2 | \$230,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE                              | 1 | \$77,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |   |              |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$359,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$42,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$69,467.71  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$83,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 1 | \$129,075.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3 | \$622,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL                      | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | CREDIT UNION                                    |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                     | 57         | \$8,907,883.74         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>327</b> | <b>\$50,283,848.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CNQ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$337,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$120,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                    | 1          | \$102,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$174,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$268,135.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                             | 1          | \$66,400.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$64,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 4          | \$373,514.34           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$109,212.83           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$36,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$119,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1          | \$137,945.29           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                  | 1          | \$190,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$210,700.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK                            | 1          | \$105,865.28           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 16         | \$4,097,000.00         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                    | 1          | \$70,050.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                           | 1          | \$22,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                            | 1          | \$38,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                              | 1          | \$41,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 1          | \$82,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                                   | 1          | \$63,100.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                                   | 1          | \$141,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION                                    | 1          | \$60,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SERVICES, INC.               |   |              |       |   |        |    |   |        |
|  | DORAL BANK                            | 1 | \$52,119.40  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION      | 1 | \$100,012.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$35,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$52,850.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$60,961.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3 | \$275,551.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1 | \$242,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 3 | \$659,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$88,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$63,750.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1 | \$186,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$300,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2 | \$82,120.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                  | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.     | 1 | \$286,918.44 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$133,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$82,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$159,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$104,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         |            |                        |             |          |               |    |          |               |
|              | OLD FORT BANKING COMPANY                     | 1          | \$136,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                    | 2          | \$183,350.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK                                | 1          | \$388,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 3          | \$520,030.32           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1          | \$74,900.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 1          | \$238,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 2          | \$603,500.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                           | 3          | \$217,317.50           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$90,600.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                   | 2          | \$246,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                        | 1          | \$203,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 1          | \$15,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$24,080.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$85,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$35,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12         | \$1,417,219.11         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$15,114,502.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CNR2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$241,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$65,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1  | \$50,632.67    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$93,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4  | \$548,135.26   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                             | 2  | \$469,900.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                     | 5  | \$496,200.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$104,950.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                | 1  | \$53,521.89    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                             | 1  | \$188,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$42,671.48    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                               | 5  | \$517,447.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                             | 2  | \$409,900.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                             | 2  | \$218,100.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                             | 2  | \$218,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                     | 1  | \$103,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE<br>BANK                           | 1  | \$42,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$57,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                    | 2  | \$130,500.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                     | 32 | \$7,737,525.97 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                       | 2  | \$302,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                           | 1  | \$143,177.95   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$370,200.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                                      |   |              |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 2 | \$578,839.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$104,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$224,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$168,783.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$108,049.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$335,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$355,629.73 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA  | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY                                |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2  | \$218,600.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION               | 1  | \$63,300.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                            | 1  | \$91,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3  | \$358,650.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$502,500.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$138,400.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 3  | \$529,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                           | 1  | \$79,427.51    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1  | \$198,578.05   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 33 | \$5,315,809.60 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 8  | \$1,319,390.22 | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                         | 1  | \$120,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                  | 2  | \$237,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$81,900.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 7  | \$1,100,489.26 | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                                   | 2  | \$243,503.47   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                          | 1  | \$34,575.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB               | 1  | \$29,513.84    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                     | 1  | \$45,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| ICON CREDIT UNION                    | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                          | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                 | 1 | \$61,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                       | 2 | \$399,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                   | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.    | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 3 | \$608,555.49   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$74,350.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 5 | \$1,160,650.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$222,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$139,097.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 2 | \$202,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.             | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 1 | \$164,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                      | 1 | \$55,781.77    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                      | 2 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION        | 1 | \$215,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                    | 1 | \$26,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE                 | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK, N.A.                                |   |                |       |   |        |    |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$96,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$231,790.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 2 | \$163,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$33,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$166,301.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$1,662,411.59 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$88,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$342,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$295,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$208,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$110,244.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$348,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$124,111.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$713,400.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION   | 3 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$227,361.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$58,577.79  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$147,060.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$251,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$148,926.59 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$487,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$203,804.88 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$443,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION |            |                        |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.           | 1          | \$169,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION      | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY        | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$83,406.66            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$387,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                   | 1          | \$59,565.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 2          | \$230,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$87,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$63,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB        | 1          | \$63,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$6,006,467.67         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>327</b> | <b>\$50,463,414.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CNS0    | 1ST MIDAMERICA CREDIT UNION          | 1          | \$72,350.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK          | 1          | \$242,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1          | \$147,950.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.          | 1          | \$113,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$627,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$104,655.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | ANCHORBANK FSB   | 10 | \$1,106,089.44  | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 5  | \$525,840.62    | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 3  | \$363,500.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$116,119.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1  | \$72,967.17     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 3  | \$299,300.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 1  | \$87,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 1  | \$263,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                                  | 1  | \$346,900.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$211,010.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 1  | \$202,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 2  | \$171,500.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2  | \$340,500.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$219,700.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                                 | 1  | \$60,100.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$216,500.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$229,504.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$486,000.00    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$182,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 39 | \$10,489,115.08 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$130,100.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$90,539.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE                                      | 2  | \$217,700.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$101,295.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>BANK                                  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 2 | \$144,475.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$78,844.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$74,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION                             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.                                   | 2 | \$490,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                              | 1 | \$227,075.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE<br>BANK                                    | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 2 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING                                 | 1 | \$90,230.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK                                    | 1 | \$40,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, INC.                              | 2 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                         | 1 | \$65,450.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK                                    | 1 | \$126,639.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST |    |                |       |   |        |    |        |
|  | FIRST HERITAGE FINANCIAL, LLC     | 1  | \$69,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK             | 1  | \$338,520.40   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 2  | \$261,200.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA        | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN     | 1  | \$64,275.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 4  | \$244,400.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION       | 1  | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                  | 1  | \$340,300.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK           | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST              | 2  | \$246,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                      | 26 | \$4,676,696.00 | 9.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 7  | \$1,009,400.00 | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$72,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$147,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION            | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 2  | \$338,300.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 5  | \$528,972.38   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 2  | \$215,374.92   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                         | 1  | \$194,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                       | 1  | \$235,924.30   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  |                                   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | INSIGHT CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | ISB COMMUNITY BANK                   | 1 | \$155,926.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.    | 1 | \$100,001.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 3 | \$226,222.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                  | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$254,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 2 | \$562,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION            | 1 | \$200,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$568,930.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 3 | \$283,190.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$214,033.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 2 | \$209,796.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$102,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE                | 1 | \$89,100.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| OLD SECOND NATIONAL BANK                  | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK                             | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 8 | \$1,168,392.89 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK                              | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$33,300.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 3 | \$308,782.92   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT SAVINGS BANK                    | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A.                            | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$164,355.95   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,468,000.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION                        | 2 | \$98,058.46    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION                        | 2 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 2 | \$406,081.51   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY CREDIT UNION                     | 1 | \$25,600.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$59,900.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION                     | 1 | \$93,940.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN COMMERCIAL BANK                  | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$212,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES                   | 1 | \$149,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$59,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |
|              | SUMMIT CREDIT<br>UNION   | 3          | \$233,679.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY                                 | 1          | \$25,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T<br>OF SYCAMORE  | 2          | \$124,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1          | \$296,846.40           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS<br>BANK  | 2          | \$469,496.68           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK   | 2          | \$177,625.88           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$318,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK  | 1          | \$286,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                       | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                                  | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION   | 3          | \$551,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43         | \$5,975,332.49         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>331</b> | <b>\$50,387,601.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CNT8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                             | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$153,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | 1ST MIDAMERICA CREDIT UNION                     |    |                |        |   |        |    |   |        |
|  | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1  | \$165,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                   | 1  | \$35,485.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 2  | \$216,750.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 3  | \$402,550.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$630,000.00   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$490,768.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$137,100.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3  | \$432,500.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 3  | \$278,750.29   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$231,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$87,900.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$75,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$244,750.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 15 | \$3,034,862.76 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$127,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$50,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$81,700.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$69,600.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$78,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$300,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1  | \$107,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$167,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 1  | \$83,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$196,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1  | \$109,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1  | \$160,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                     | 1  | \$79,200.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1  | \$165,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 1  | \$83,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD   | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU   | 1  | \$143,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 12 | \$1,486,751.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                      | 1  | \$215,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION  | 1  | \$124,601.91   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC  | 1  | \$83,200.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD<br>CREDIT UNION  | 1  | \$66,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 1  | \$87,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$222,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF  | 1  | \$270,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | YOUNGSTOWN,<br>OHIO                        |   |              |       |   |        |    |   |        |
|  | I-C FEDERAL CREDIT<br>UNION                | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.    | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                      | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.       | 1 | \$354,246.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$422,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1 | \$158,855.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$339,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 1 | \$212,855.76 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 2 | \$223,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$119,412.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 2 | \$354,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$84,920.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                      | 1 | \$250,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 2 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 1 | \$261,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$42,305.21  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$370,920.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |   |        |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$451,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$104,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$495,746.37 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$198,903.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$422,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$186,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 2 | \$314,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$763,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$252,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SUMMIT CREDIT UNION                             |            |                        |             |          |               |          |               |
|              | THE MERCHANTS NATIONAL BANK                     | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$152,000.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 2          | \$114,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$203,000.00           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$44,359.28            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$46,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 21         | \$3,000,871.04         | 11.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$25,109,464.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CNU5    | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$269,300.00           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$189,360.77           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICASH                                       | 1          | \$267,800.00           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$261,700.00           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$155,500.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$325,100.00           | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5          | \$1,223,987.00         | 4.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CAMBRIDGE STATE BANK                            | 1          | \$158,672.06           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                                  | 3          | \$948,400.00           | 3.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1          | \$161,500.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                 | 2          | \$596,700.00           | 2.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 2          | \$677,150.00           | 2.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2          | \$257,662.36           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |              |    |   |              |
|--|---|---|--------------|-------|---|--------------|----|---|--------------|
|  | CONTINENTAL HOME LOANS INC.               | 2 | \$742,400.00 | 2.96% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$150,950.12 | 0.6%  | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC                | 1 | \$139,500.00 | 0.56% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$766,700.00 | 3.05% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.                      | 1 | \$320,000.00 | 1.27% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST                       | 1 | \$210,135.00 | 0.84% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,400.00 | 0.54% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$294,000.00 | 1.17% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST MINNESOTA BANK                      | 1 | \$127,000.00 | 0.51% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$56,079.90  | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$369,390.37 | 1.47% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$391,700.00 | 1.56% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$63,700.00  | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$163,200.00 | 0.65% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | J.G. WENTWORTH HOME LENDING, INC.         | 1 | \$157,650.00 | 0.63% | 1 | \$149,326.24 | NA | 1 | \$149,326.24 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$298,700.00 | 1.19% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | MAGNA BANK                                | 1 | \$275,000.00 | 1.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | MORTGAGE CENTER, LLC                      | 1 | \$154,500.00 | 0.62% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$116,100.00 | 0.46% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$112,686.07 | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | ON Q FINANCIAL, INC.                           | 1          | \$290,500.00           | 1.16%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ONE WASHINGTON FINANCIAL                       | 1          | \$174,150.00           | 0.69%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PANHANDLE STATE BANK                           | 1          | \$209,950.00           | 0.84%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3          | \$968,500.00           | 3.86%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | REAL ESTATE MORTGAGE NETWORK INC.              | 2          | \$446,700.00           | 1.78%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | REDWOOD CREDIT UNION                           | 1          | \$190,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | REGIONS BANK                                   | 9          | \$1,556,363.43         | 6.2%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | SAFE CREDIT UNION                              | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1          | \$72,500.00            | 0.29%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1          | \$236,000.00           | 0.94%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$244,900.00           | 0.98%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | TOWER FEDERAL CREDIT UNION                     | 1          | \$263,000.00           | 1.05%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY                         | 1          | \$175,500.00           | 0.7%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UMPQUA BANK                                    | 2          | \$547,695.88           | 2.18%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNITED BANK & TRUST                            | 1          | \$67,690.00            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNITED MORTGAGE CORPORATION                    | 1          | \$371,150.00           | 1.48%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 2          | \$531,700.00           | 2.12%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 3          | \$742,100.00           | 2.95%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                    | 34         | \$7,164,448.05         | 28.5%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>115</b> | <b>\$25,114,471.01</b> | <b>100%</b> | <b>1</b> | <b>\$149,326.24</b> |    | <b>1</b> | <b>\$149,326.24</b> |
| 31417CNV3    | AMERICAN FINANCE HOUSE LARIBA                  | 1          | \$198,000.00           | 0.79%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.              |   |                |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$169,113.53   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 2 | \$357,265.79   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1 | \$227,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,175,240.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$182,025.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1 | \$298,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 2 | \$460,100.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$180,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$109,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$202,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                            | 2 | \$556,850.00   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 3 | \$887,000.00   | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 2 | \$631,600.00   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$341,600.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 1 | \$283,150.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE              | 1 | \$322,400.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$267,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$95,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$444,951.61   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1 | \$123,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |        |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$163,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 2 | \$266,773.64   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION      | 1 | \$287,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                           | 1 | \$217,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                            | 1 | \$85,500.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 1 | \$134,450.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                    | 1 | \$173,483.24   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1 | \$209,100.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 1 | \$83,584.69    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$340,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$329,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                     | 1 | \$102,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA<br>CREDIT UNION                  | 1 | \$174,650.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1 | \$342,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                     | 1 | \$123,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 6 | \$1,852,600.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                    | 1 | \$219,350.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                | 3 | \$612,390.75   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                    | 1 | \$258,500.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SACRAMENTO CREDIT UNION                        |            |                        |             |          |               |    |          |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC               | 1          | \$110,843.60           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$166,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                          | 2          | \$399,800.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                          | 2          | \$523,329.53           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 3          | \$726,750.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                    | 1          | \$245,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                   | 1          | \$125,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                     | 3          | \$815,104.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                  | 1          | \$201,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 4          | \$896,100.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                      | 2          | \$521,803.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 26         | \$6,261,871.53         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$25,206,129.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CNW1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$369,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                 | 1          | \$139,131.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$301,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE         | 1          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                    | 1          | \$352,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                | 1          | \$195,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 5  | \$1,069,755.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 4  | \$926,977.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.               | 2  | \$374,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH   | 1  | \$391,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 1  | \$292,570.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL<br>CREDIT UNION                       | 1  | \$240,593.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                         | 3  | \$718,710.77   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 5  | \$706,435.43   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                            | 1  | \$178,043.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 2  | \$465,450.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$178,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$139,409.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                               | 1  | \$226,383.73   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1  | \$160,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                | 3  | \$561,060.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                | 1  | \$120,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$256,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$1,890,519.80 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 13 | \$4,055,600.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$70,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                             | 1  | \$368,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 6  | \$1,744,385.41 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$352,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE                                   | 1  | \$209,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC  | 6 | \$1,441,760.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$585,450.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 2 | \$570,800.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY   | 1 | \$180,640.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7 | \$1,363,181.88 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$663,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$228,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                                       | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$165,981.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$253,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE                                   | 1 | \$370,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$191,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$133,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 4 | \$711,082.84   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT                                      | 1 | \$225,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                      |    |                |       |   |        |    |   |        |
|  | FREMONT BANK                               | 1  | \$258,749.53   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$370,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT<br>UNION                    | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN<br>CREDIT UNION              | 1  | \$271,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 4  | \$799,100.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                | 6  | \$945,549.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 1  | \$165,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                  | 11 | \$2,840,103.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 1  | \$295,408.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION              | 2  | \$340,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.              | 1  | \$169,640.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 2  | \$600,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC. | 2  | \$764,028.79   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                             | 1  | \$218,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                          | 1  | \$167,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY             | 2  | \$267,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1  | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1  | \$300,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$423,493.55   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1  | \$148,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$282,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$216,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                |    |                |       |   |        |    |   |        |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$190,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$148,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$215,772.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$200,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$236,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1  | \$245,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 1  | \$298,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$278,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$5,709,600.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 1  | \$117,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2  | \$628,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                          | 15 | \$2,792,854.83 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1  | \$293,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 2  | \$343,950.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                          | 1  | \$227,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 1  | \$188,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$382,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$225,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1 | \$134,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$369,350.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                    | 1 | \$299,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$512,100.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$287,804.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1 | \$447,128.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$145,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1 | \$405,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION               | 1 | \$339,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 6 | \$1,062,361.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2 | \$427,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$238,829.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 4 | \$896,500.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4 | \$854,300.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                 | 3 | \$659,081.42   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 1 | \$154,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN FEDERAL CREDIT UNION              | 1 | \$381,570.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 75         | \$18,041,248.58        | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>327</b> | <b>\$75,539,692.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CNX9    |  | AMERICAN FINANCIAL RESOURCES, INC.    | 12         | \$2,704,907.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1          | \$354,532.52           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                  | 1          | \$189,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                        | 5          | \$1,396,200.00         | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2          | \$325,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                     | 9          | \$2,989,647.76         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                 | 1          | \$257,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                      | 1          | \$142,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                   | 1          | \$291,624.13           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                | 1          | \$203,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION              | 1          | \$138,375.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                  | 1          | \$282,807.02           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME POINT FINANCIAL CORPORATION      | 1          | \$143,900.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBANC N.A.                         | 1          | \$183,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MLD MORTGAGE, INC.                    | 1          | \$193,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8          | \$1,419,501.22         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                  | 2          | \$436,855.05           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$292,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1          | \$267,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY NATIONAL                     | 1          | \$80,100.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE                                 |            |                        |             |          |               |    |          |               |
|              | SOUTH PACIFIC FINANCIAL CORPORATION      | 1          | \$157,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 1          | \$265,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                    | 1          | \$124,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                   | 2          | \$440,760.07           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$294,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2          | \$426,200.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$173,239.76           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 3          | \$571,950.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 45         | \$10,276,612.18        | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$25,020,611.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CNY7    | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$179,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$208,966.36           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$200,857.87           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 5          | \$1,434,400.00         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION          | 1          | \$227,300.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1          | \$144,312.90           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 7          | \$1,232,400.45         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1          | \$214,100.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                              | 1          | \$349,495.72           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$458,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES  |    |                |       |   |        |    |   |        |
|  | BAXTER CREDIT UNION   | 2  | \$283,890.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 2  | \$357,862.26   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 16 | \$3,987,296.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$532,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 8  | \$2,624,571.62 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 7  | \$1,756,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1  | \$277,301.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 3  | \$640,901.45   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$385,086.24   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 3  | \$455,780.72   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$168,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY  | 1  | \$138,239.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 22 | \$3,885,430.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK  | 2  | \$401,372.70   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$115,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 3  | \$411,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$210,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$347,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                  |   |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                | 1 | \$156,766.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                     | 2 | \$557,300.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$68,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$155,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 3 | \$776,835.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3 | \$594,050.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 9 | \$1,847,468.04 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 1 | \$134,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 2 | \$302,850.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.     | 3 | \$639,031.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$189,952.79   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$304,570.26   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 1 | \$402,350.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$428,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$330,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$219,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 4 | \$853,550.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$235,730.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ON Q FINANCIAL,<br>INC.                         |    |                |       |   |        |    |   |        |
|  | ONE NEVADA<br>CREDIT UNION                      | 11 | \$2,587,818.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$222,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5  | \$1,154,525.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1  | \$170,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                    | 5  | \$925,987.24   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                   | 1  | \$165,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 3  | \$688,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                           | 1  | \$142,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                | 2  | \$537,600.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC | 1  | \$328,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1  | \$380,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY             | 1  | \$383,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$213,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                  | 1  | \$335,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                    | 1  | \$124,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                 | 1  | \$178,425.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                      | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT<br>UNION                        | 1  | \$367,150.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                     | 3  | \$928,900.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>CORPORATION                  | 1  | \$412,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC      | 1  | \$130,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$347,430.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8          | \$2,111,600.00         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$733,454.81           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$351,986.36           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 25         | \$5,769,023.15         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>229</b> | <b>\$50,323,367.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CNZ4    | ADVANTAGE BANK                           | 1          | \$60,614.90            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$255,654.11           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5          | \$966,193.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1          | \$219,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.        | 1          | \$121,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                | 2          | \$613,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$295,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION             | 1          | \$399,356.67           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$223,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 10         | \$2,155,637.62         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 4          | \$451,675.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$301,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                           | 2          | \$551,708.17           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                     | 6          | \$1,507,647.68         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST        | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION                             | 4  | \$819,300.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 3  | \$816,093.73   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 25 | \$6,981,807.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$117,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 4  | \$1,297,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$621,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$109,948.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 2  | \$482,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 15 | \$3,589,490.19 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                 | 3  | \$686,650.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 1  | \$339,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 6  | \$1,110,709.86 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$586,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$570,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                               | 2  | \$327,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$569,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 42 | \$8,159,139.93 | 8.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                             | 1  | \$199,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                        | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$78,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                     | 1  | \$156,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                       | 1  | \$269,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                    | 2  | \$475,853.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                      | 7  | \$1,480,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$406,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                   | 1  | \$66,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$143,401.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$100,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 3  | \$816,600.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$233,113.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                  | 1  | \$240,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 8  | \$1,778,881.96 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$71,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 13 | \$2,721,747.26 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 30 | \$5,693,534.82 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 3  | \$614,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 2  | \$455,464.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 2  | \$593,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 2  | \$728,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1 | \$212,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$133,806.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$256,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                | 2 | \$369,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$344,125.24   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 6 | \$1,603,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 8 | \$1,237,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$194,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$271,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$200,417.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$254,961.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$169,525.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$226,204.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$438,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ON Q FINANCIAL, INC.                      | 8  | \$1,866,191.43 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                   | 17 | \$3,923,867.92 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                      | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 2  | \$424,673.46   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 4  | \$904,644.73   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,449,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                           | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 2  | \$513,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                     | 1  | \$311,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                              | 10 | \$2,170,616.04 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                   | 1  | \$306,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 5  | \$1,283,738.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$192,728.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2  | \$379,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 1  | \$213,105.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 3  | \$301,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION             | 2  | \$426,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3  | \$850,900.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY             | 2  | \$552,923.17   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |          |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY INC.          | 1          | \$221,500.00            | 0.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$145,603.10            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$242,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 4          | \$869,750.00            | 0.86%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                | 1          | \$225,375.00            | 0.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$147,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$186,225.25            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$91,250.00             | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$175,500.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 2          | \$527,099.49            | 0.52%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$152,280.00            | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK                             | 11         | \$2,961,000.00          | 2.94%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$110,400.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$383,500.00            | 0.38%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 13         | \$3,411,430.00          | 3.39%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$486,600.00            | 0.48%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$607,376.76            | 0.6%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$121,650.00            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION            | 1          | \$247,550.00            | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$181,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                             | 57         | \$12,377,204.43         | 12.32%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>461</b> | <b>\$100,705,847.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CP25    |   | 1          | \$175,750.00            | 1.45%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION             |   |              |       |   |        |    |   |        |
|  | CASHCALL, INC.                                    | 1 | \$294,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$252,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$197,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$312,550.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1 | \$213,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$209,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 2 | \$406,125.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$223,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$451,725.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$240,050.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$931,732.28 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1 | \$388,005.99 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$222,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                        | 1 | \$223,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$242,250.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                        | 1 | \$235,125.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2 | \$527,155.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 1 | \$184,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1 | \$312,550.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 1 | \$285,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC              | 2 | \$579,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$363,750.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$325,104.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$175,750.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17        | \$4,140,999.45         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$12,113,271.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CP33    | AMERICAN FINANCIAL RESOURCES, INC.              | 2         | \$390,700.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$252,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$171,668.44           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 2         | \$711,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 4         | \$1,247,700.00         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                    | 1         | \$162,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$227,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1         | \$324,200.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                            | 1         | \$307,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2         | \$411,500.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 2         | \$591,930.60           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 2         | \$472,200.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.                       | 1         | \$261,100.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 2         | \$523,350.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1         | \$338,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC        | 1         | \$231,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE   |   |              |       |   |        |    |   |        |
|  | FIDELITY BANK<br>MORTGAGE                              | 1 | \$171,768.31 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC        | 1 | \$240,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$539,512.76 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 1 | \$301,920.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1 | \$194,300.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                | 1 | \$166,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                          | 1 | \$184,743.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION             | 1 | \$250,337.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                 | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                               | 1 | \$152,494.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION            | 1 | \$231,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                       | 2 | \$619,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                               | 1 | \$261,647.08 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO       | 1 | \$243,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$250,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION                    | 1 | \$217,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                          | 1 | \$406,900.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION          | 1 | \$189,314.93 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO  | 1 | \$181,360.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.                                      |           |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 11        | \$3,119,789.81         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$14,962,888.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CP41    | BANCO SANTANDER<br>PUERTO RICO                  | 1         | \$159,463.13           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY<br>MORTGAGE, INC.                    | 1         | \$168,000.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO                    | 4         | \$975,453.31           | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$172,000.00           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,474,916.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CP58    | CASHCALL, INC.                                  | 1         | \$178,500.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY             | 1         | \$348,000.00           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$147,963.78           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                | 1         | \$339,937.98           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 7         | \$1,352,650.00         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL,<br>INC.                         | 1         | \$155,166.09           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                 | 2         | \$294,583.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$504,285.60           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,321,086.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CP66    | CASHCALL, INC.                                  | 3         | \$768,418.12           | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY<br>MORTGAGE, INC                | 2         | \$373,347.48           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 5         | \$919,100.00           | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                       | 1         | \$244,064.45           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,175,047.37         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,479,977.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CP74    | ALPINE BANK &<br>TRUST CO.                      | 1         | \$93,150.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE                    | 1         | \$101,250.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |   |              |       |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA                    | 1 | \$89,750.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO            | 1 | \$101,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                      | 1 | \$92,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                               | 1 | \$88,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                            | 6 | \$577,700.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY       | 2 | \$191,900.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                  | 1 | \$101,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.              | 2 | \$201,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC             | 1 | \$105,478.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 2 | \$180,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                 | 2 | \$187,546.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY   | 3 | \$275,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC          | 1 | \$88,388.65  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION | 1 | \$106,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1 | \$102,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION             | 3 | \$285,850.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$98,803.92  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                     | 1 | \$97,364.44  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                  | 1 | \$100,977.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                     | 1 | \$86,250.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY         | 1 | \$80,956.18  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK   | 1 | \$106,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1 | \$104,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                   | 1 | \$90,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 2 | \$198,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$96,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3 | \$277,050.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$103,375.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$105,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$106,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 1 | \$92,250.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                    | 1 | \$108,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$96,586.47  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$99,874.18  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 2 | \$196,679.22 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$97,503.09  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.                          | 1 | \$103,799.41 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 1 | \$99,655.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                  | 1 | \$87,200.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 1 | \$85,392.43  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.                                    | 2         | \$193,589.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$104,513.77          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1         | \$103,920.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 32        | \$3,082,790.87        | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$9,271,845.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CP82    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$59,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                | 2         | \$134,731.08          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK   | 1         | \$19,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                                | 1         | \$79,477.69           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                      | 1         | \$84,150.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$52,439.78           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$67,418.90           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                       | 3         | \$163,607.32          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                       | 2         | \$146,046.27          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2         | \$136,610.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2         | \$96,841.90           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$73,186.93           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                          | 1         | \$40,823.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION                            | 1         | \$39,920.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC  | 1         | \$66,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC N.A.  | 1         | \$83,316.63           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$83,590.41           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       |           |                       |             |          |               |    |          |               |
|              | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.         | 1         | \$37,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH<br>HOME LENDING, INC.            | 1         | \$84,425.76           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2         | \$113,467.67          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1         | \$45,057.26           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                | 1         | \$37,988.65           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 1         | \$47,709.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 1         | \$32,149.16           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY<br>SOURCE, INC.                       | 1         | \$81,362.73           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$59,281.93           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                 | 2         | \$86,906.99           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION               | 1         | \$29,963.95           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                  | 1         | \$81,250.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$786,114.43          | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$2,950,037.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CP90    | CASHCALL, INC.                                  | 3         | \$668,000.00          | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$170,168.98          | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC            | 1         | \$273,086.41          | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$235,959.51          | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,347,214.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CPA7    | ASSOCIATED BANK,<br>NA                          | 2         | \$230,571.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 1         | \$79,591.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$137,755.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK     |   |              |       |   |        |    |   |        |
|  | CENTENNIAL LENDING, LLC              | 1 | \$163,975.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                         | 1 | \$45,700.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 1 | \$115,306.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                 | 1 | \$87,541.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1 | \$83,673.47  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$249,679.02 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$218,578.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 4 | \$519,270.22 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 1 | \$83,265.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION             | 2 | \$112,091.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$184,268.78 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$197,730.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$56,122.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$188,700.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$494,707.30 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$183,245.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$87,938.78  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 3 | \$420,436.77 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                         | 1 | \$200,329.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                           | 2 | \$219,624.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$222,431.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                         |           |                       |             |          |               |    |          |               |
|              | UNITED COMMUNITY BANK                       | 1         | \$75,510.20           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 4         | \$408,733.71          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5         | \$408,875.94          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,475,648.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CPB5    | 1ST MIDAMERICA CREDIT UNION                 | 1         | \$97,200.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1         | \$98,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 3         | \$275,300.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 2         | \$189,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$86,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$198,083.17          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$101,134.21          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 7         | \$684,560.93          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 1         | \$94,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                             | 1         | \$95,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1         | \$104,427.45          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS          | 1         | \$91,992.58           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                               | 1         | \$102,300.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 3         | \$301,500.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                  | 1         | \$97,067.84           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION         | 1         | \$94,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                      | 1         | \$87,360.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                    | 1         | \$95,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                       | 1         | \$96,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PIONEER CREDIT UNION                | 1         | \$107,880.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.              | 8         | \$705,936.34          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIOR LAKE STATE BANK               | 1         | \$100,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$99,048.33           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK         | 1         | \$109,306.76          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION       | 4         | \$385,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY        | 1         | \$89,200.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$502,875.35          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b> | <b>\$5,087,672.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31417CPC3    | ALABAMA ONE CREDIT UNION            | 1         | \$112,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                 | 2         | \$221,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK       | 1         | \$121,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 1         | \$114,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                          | 1         | \$123,500.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO               | 1         | \$124,400.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                   | 1         | \$120,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION | 1         | \$120,500.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA             | 1         | \$110,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK          | 1         | \$123,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                 | 1         | \$120,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DEERWOOD     | 1         | \$123,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION            | 1         | \$110,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK           | 1         | \$113,200.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                         | 1         | \$110,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION               | 3         | \$354,250.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1         | \$115,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO                   | 2         | \$238,300.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY<br>STATE BANK                 | 1         | \$120,793.38          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>NEW PRAGUE                    | 1         | \$111,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1         | \$114,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                       | 1         | \$110,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                | 1         | \$115,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6         | \$690,546.54          | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,834,989.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417CPD1    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 2         | \$278,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                    | 3         | \$407,250.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION             | 1         | \$138,300.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK               | 2         | \$293,800.00          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 1         | \$135,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>SPRINGFIELD                         | 5         | \$665,989.22          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE<br>BANK                         | 1         | \$125,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL<br>CREDIT UNION                | 1         | \$125,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK                         | 1         | \$135,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANDSEN BANK &<br>TRUST                       | 1         | \$148,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL<br>SAVINGS BANK                   | 1         | \$131,200.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JONAH BANK OF<br>WYOMING                       | 1         | \$148,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT<br>UNION                       | 3         | \$393,400.00          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY<br>BANK                           | 1         | \$144,800.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$139,900.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE, INC.                      |           |                       |             |          |               |    |          |               |
|              | TEACHERS FEDERAL CREDIT UNION               | 2         | \$250,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1         | \$137,600.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1         | \$142,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1         | \$144,486.75          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                          | 2         | \$268,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6         | \$795,732.85          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,146,958.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CPE9    | ALABAMA ONE CREDIT UNION                    | 2         | \$327,500.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$152,479.27          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 2         | \$300,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1         | \$163,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                               | 1         | \$169,600.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 2         | \$324,050.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                   | 1         | \$150,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$165,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII NATIONAL BANK                        | 1         | \$172,214.69          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                      | 1         | \$172,460.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JONAH BANK OF WYOMING                       | 1         | \$155,250.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                    | 2         | \$338,500.00          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION               | 1         | \$168,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                           | 1         | \$172,800.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                      | 3         | \$486,369.10          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$156,740.77          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRAIRIE STATE BANK & TRUST               |           |                       |             |          |               |    |          |               |
|              | PROGRESSIVE SAVINGS BANK FSB             | 1         | \$162,119.18          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 1         | \$152,400.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$154,741.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1         | \$150,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6         | \$963,169.95          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,156,393.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417CPF6    | ALABAMA ONE CREDIT UNION                 | 1         | \$65,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                      | 1         | \$79,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1         | \$75,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 3         | \$175,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 1         | \$70,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO              | 1         | \$77,284.05           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                      | 13        | \$837,478.31          | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                       | 2         | \$128,284.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                    | 1         | \$52,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                     | 1         | \$37,071.16           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT UNION          | 1         | \$47,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                        | 1         | \$80,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                | 2         | \$114,500.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPONT STATE BANK                        | 1         | \$33,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION      | 4         | \$245,000.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA                  | 1         | \$57,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK               | 1         | \$77,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$72,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |           |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | FIRST FINANCIAL CREDIT UNION         |           |                       |             |          |               |           |          |               |
|              | FIRST NATIONAL BANK ALASKA           | 1         | \$47,000.00           | 1.05%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | HERSHEY STATE BANK                   | 1         | \$79,700.00           | 1.78%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | HOME FEDERAL BANK                    | 1         | \$80,000.00           | 1.79%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ILLINI BANK                          | 1         | \$55,834.96           | 1.25%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK               | 1         | \$40,000.00           | 0.89%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | MARINE BANK                          | 2         | \$112,069.97          | 2.5%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION            | 1         | \$52,000.00           | 1.16%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION        | 2         | \$88,284.41           | 1.97%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION    | 1         | \$55,745.79           | 1.24%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PIONEER CREDIT UNION                 | 1         | \$64,300.00           | 1.44%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.               | 1         | \$75,000.00           | 1.67%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1         | \$62,500.00           | 1.4%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST           | 1         | \$49,641.31           | 1.11%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE         | 1         | \$60,000.00           | 1.34%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK FSB         | 1         | \$49,909.56           | 1.11%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO            | 2         | \$159,000.00          | 3.55%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1         | \$42,000.00           | 0.94%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION        | 1         | \$59,900.00           | 1.34%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                | 1         | \$23,500.00           | 0.52%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY         | 4         | \$237,355.00          | 5.3%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                   | 1         | \$60,000.00           | 1.34%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$601,914.54          | 13.43%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b> | <b>\$4,479,273.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |   |              |        |   |        |    |   |        |
|-----------|---|---|--------------|--------|---|--------|----|---|--------|
| 31417CPG4 | ALLY BANK                                 | 1 | \$89,184.29  | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                       | 1 | \$94,830.35  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC              | 1 | \$87,638.74  | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.                | 1 | \$101,118.64 | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$262,810.00 | 5.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND TRUST COMPANY             | 2 | \$211,685.00 | 4.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK NA                    | 2 | \$178,872.38 | 3.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$95,000.00  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORP.                    | 1 | \$105,772.84 | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK                              | 7 | \$633,866.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMFS, LLC                                 | 1 | \$109,000.00 | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                    | 1 | \$97,500.00  | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IBERIABANK MORTGAGE COMPANY               | 1 | \$92,297.28  | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | J.G. WENTWORTH HOME LENDING, INC.         | 1 | \$99,000.00  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$107,200.00 | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | REDWOOD CAPITAL BANK                      | 1 | \$106,400.00 | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RENASANT BANK                             | 1 | \$98,250.00  | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$213,150.00 | 4.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SACRAMENTO CREDIT UNION                   | 1 | \$88,700.00  | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$92,906.74  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SCOTIABANK OF PUERTO RICO                 | 2 | \$202,806.64 | 4.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SECURITY NATIONAL                         | 1 | \$100,000.00 | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE                              |           |                       |             |          |               |    |          |               |
|              | THE BANK OF MAINE                     | 1         | \$109,650.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                  | 1         | \$100,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 1         | \$91,128.19           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14        | \$1,317,243.18        | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$4,886,010.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CPH2    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$119,200.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 2         | \$227,250.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1         | \$115,600.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 1         | \$123,988.90          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC             | 1         | \$117,292.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                        | 6         | \$689,065.37          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY         | 2         | \$238,341.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                 | 1         | \$110,250.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$118,858.76          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$110,625.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1         | \$119,400.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                   | 1         | \$109,662.99          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 8         | \$945,554.36          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION              | 1         | \$113,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 1         | \$110,700.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION              | 1         | \$124,500.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION          | 2         | \$222,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK                 | 1         | \$122,250.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$124,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |           |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | MID AMERICA MORTGAGE, INC.                      |           |                       |             |          |               |           |          |               |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$117,400.00          | 1.56%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                      | 1         | \$116,000.00          | 1.54%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | RABOBANK, N.A.                                  | 1         | \$120,078.43          | 1.59%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 1         | \$123,750.00          | 1.64%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                      | 1         | \$110,250.00          | 1.46%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 1         | \$111,141.86          | 1.47%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$113,000.00          | 1.5%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNIVERSITY BANK                                 | 1         | \$111,000.00          | 1.47%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1         | \$112,500.00          | 1.49%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2         | \$231,750.00          | 3.07%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 2         | \$224,000.00          | 2.97%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1         | \$108,898.33          | 1.44%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable                                     | 17        | \$1,987,044.49        | 26.32%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$7,548,351.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CPJ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$140,000.00          | 0.97%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1         | \$142,150.00          | 0.98%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2         | \$273,750.00          | 1.89%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$135,000.00          | 0.93%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | BMO HARRIS BANK NATIONAL ASSOCIATION            | 1         | \$143,538.33          | 0.99%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$128,250.00          | 0.89%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              |   | 1         | \$130,000.00          | 0.9%        | 0        | \$0.00        | NA        | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |    |                |        |   |        |    |   |        |
|  | CASHCALL, INC.                                  | 2  | \$270,000.00   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$131,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$131,250.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$140,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$132,350.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$543,200.00   | 3.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$128,127.61   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$146,500.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$128,720.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 2  | \$263,515.21   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$138,872.68   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$130,925.43   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$279,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 4  | \$538,686.59   | 3.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$127,469.16   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$127,145.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 12 | \$1,592,658.60 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$130,334.45   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$131,250.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$419,422.00   | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 1  | \$127,500.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | J.G. WENTWORTH HOME LENDING, INC.         | 1          | \$125,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                      | 1          | \$121,896.13           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION              | 2          | \$272,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1          | \$136,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                     | 1          | \$144,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                     | 1          | \$137,180.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK                    | 1          | \$125,986.99           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2          | \$277,650.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 1          | \$140,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                | 3          | \$438,050.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS BANK, SSB                  | 1          | \$134,245.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$136,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1          | \$127,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$143,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                     | 1          | \$135,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 2          | \$281,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 4          | \$456,881.80           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32         | \$4,307,633.68         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$14,489,888.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CPK5    | AURORA FINANCIAL GROUP INC.               | 1          | \$162,000.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                            | 2          | \$322,000.00           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$171,000.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CUSO MORTGAGE, INC.                   |           |                       |             |          |               |    |          |               |
|              | DELMAR FINANCIAL COMPANY              | 1         | \$174,937.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 2         | \$324,500.00          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION      | 1         | \$153,081.79          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                  | 1         | \$145,851.37          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC              | 1         | \$164,998.39          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                    | 1         | \$173,000.00          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.        | 1         | \$152,000.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$173,600.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,116,968.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417CPL3    | ALLIANCE BANK                         | 1         | \$60,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                             | 1         | \$64,572.59           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 3         | \$118,170.16          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1         | \$46,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$58,950.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$75,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION         | 1         | \$48,450.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1         | \$59,751.17           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1         | \$58,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1         | \$73,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 5         | \$290,330.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2         | \$144,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1         | \$32,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY   | 2 | \$52,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                              | 1 | \$52,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$14,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$153,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 5 | \$348,325.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 4 | \$208,675.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 2 | \$93,170.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 2 | \$95,184.14  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$80,600.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$49,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$168,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$49,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1 | \$39,835.79  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$60,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 5 | \$296,598.40 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$44,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 5 | \$245,537.57 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$58,091.91  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$40,185.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1 | \$81,673.55  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$66,740.62  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2 | \$129,059.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$73,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8 | \$423,062.88 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$44,076.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARMI        |   |              |       |   |        |    |   |        |
| FIRST PLACE BANK                    | 4 | \$215,879.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                  | 1 | \$41,338.15  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.              | 1 | \$50,292.68  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 9 | \$660,276.89 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION   | 2 | \$129,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 1 | \$22,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 3 | \$174,315.26 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 4 | \$222,175.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 1 | \$64,500.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A.                       | 1 | \$35,910.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                      | 1 | \$68,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 1 | \$62,100.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                | 1 | \$80,927.77  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 1 | \$80,200.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$52,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 4 | \$268,521.56 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 1 | \$53,250.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$60,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.            | 3 | \$201,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.          | 2 | \$148,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                | 2 | \$100,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.       | 1 | \$56,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                   | 1 | \$38,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE       | 1 | \$82,750.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NAVY FEDERAL CREDIT UNION                                 | 1 | \$47,610.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                | 2 | \$93,920.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$78,859.38  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                             | 1 | \$63,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1 | \$74,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$63,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                                    | 1 | \$58,601.95  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 1 | \$28,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 4 | \$223,075.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK                                    | 2 | \$137,269.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$41,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                         | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 6 | \$273,067.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1 | \$66,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$42,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                 | 2 | \$92,835.79  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                       | 1 | \$37,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                                     | 3 | \$185,374.89 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                             | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWBC MORTGAGE                            | 1          | \$60,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                      | 2          | \$88,875.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1          | \$50,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                 | 1          | \$64,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                           | 1          | \$60,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$35,055.50            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$50,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 3          | \$223,300.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$127,946.76           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$227,741.23           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$50,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$52,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$46,375.20            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 3          | \$192,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$80,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$81,750.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2          | \$128,960.98           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 90         | \$5,387,971.22         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>272</b> | <b>\$15,827,765.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CPM1    | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1          | \$108,750.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1          | \$90,000.00            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                           | 1          | \$94,000.00            | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$204,200.00           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORNERSTONE MORTGAGE INC.                 |           |                       |             |          |               |    |          |               |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$105,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY             | 2         | \$191,200.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$102,594.14          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 1         | \$105,520.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$180,695.07          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK                             | 1         | \$103,000.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1         | \$87,200.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1         | \$96,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$91,733.98           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$108,800.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$85,000.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,753,693.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CPN9    | AMERICAN FINANCIAL RESOURCES, INC.        | 2         | \$92,800.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                           | 1         | \$55,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC              | 1         | \$71,250.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$45,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$63,913.31           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$54,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO           | 1         | \$61,600.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 1         | \$65,340.19           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1         | \$77,850.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
|              | GREYLOCK<br>FEDERAL CREDIT<br>UNION   | 1         | \$70,000.00           | 3.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | HANNIBAL<br>NATIONAL BANK   | 1         | \$44,000.00           | 2%          | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | HOME FINANCING<br>CENTER INC.   | 1         | \$60,000.00           | 2.72%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                                       | 1         | \$68,605.87           | 3.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                                 | 5         | \$267,910.12          | 12.15%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MACHIAS SAVINGS<br>BANK   | 1         | \$63,927.28           | 2.9%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1         | \$59,600.00           | 2.7%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$75,600.00           | 3.43%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 1         | \$70,000.00           | 3.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REGIONS BANK  | 1         | \$64,128.37           | 2.91%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                       | 1         | \$54,400.00           | 2.47%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS                   | 1         | \$36,100.00           | 1.64%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TALMER BANK &<br>TRUST  | 1         | \$39,000.00           | 1.77%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                      | 1         | \$55,200.00           | 2.5%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.   | 2         | \$114,475.63          | 5.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION   | 1         | \$72,187.32           | 3.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable   | 7         | \$402,965.84          | 18.3%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,204,853.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CPP4    | ABERDEEN PROVING<br>GROUND FEDERAL  | 1         | \$200,000.00          | 0.4%        | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  | CREDIT UNION                                    |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AFFINITY FEDERAL CREDIT UNION                   | 1 | \$271,505.36   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$162,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 3 | \$900,000.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 2 | \$547,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$245,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$588,400.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8 | \$2,342,880.18 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2 | \$547,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$219,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$267,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$297,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$252,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$183,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT                   | 1 | \$181,655.18   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | DIME BANK  | 2 | \$407,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$228,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$839,000.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, INC.  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$548,100.71   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 2 | \$561,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY<br>BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi  | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$262,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK   | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 7 | \$2,058,424.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                      | 3 | \$976,500.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK   | 1 | \$293,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK  | 2 | \$573,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION  | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$243,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                                    | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                      | 1 | \$288,178.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB                        | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                                  | 1 | \$251,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                       | 2 | \$654,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1 | \$254,290.02 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1 | \$415,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK  | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.                             | 1 | \$470,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 1 | \$339,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 3 | \$603,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A                                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CO-OPERATIVE BANK                         |   |              |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$254,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$182,572.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$622,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$189,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$377,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$151,168.84 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$243,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$445,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1          | \$161,880.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                   | 1          | \$385,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$299,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                      | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3          | \$930,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 1          | \$415,847.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$282,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$149,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$834,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 4          | \$1,163,650.00         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$414,655.25           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 52         | \$14,485,444.12        | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$50,430,671.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CPQ2    | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$256,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 2          | \$338,950.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 1          | \$207,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                  | 3          | \$372,103.46           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                    | 1          | \$146,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA  | 2          | \$248,397.93           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$157,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION              | 1 | \$87,094.89  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 3 | \$313,300.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 5 | \$568,368.23 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$118,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                  | 1 | \$263,234.68 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1 | \$128,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 2 | \$206,329.50 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$104,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 1 | \$97,300.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                 | 1 | \$176,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$116,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.     | 2 | \$429,150.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$161,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$108,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 1 | \$296,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC            | 4 | \$545,000.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION               | 1 | \$225,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CENTER, LLC                                      | 1         | \$67,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC   | 2         | \$198,600.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3         | \$931,300.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 3         | \$428,900.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST PLUS CREDIT UNION                               | 1         | \$230,200.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES STATE BANK  | 1         | \$228,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                                    | 4         | \$763,342.84           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 4         | \$775,937.46           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE                                  | 1         | \$147,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                     | 1         | \$113,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                       | 2         | \$305,400.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                                       | 2         | \$269,150.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                | 1         | \$163,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                       | 1         | \$133,750.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                       | 2         | \$292,600.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 1         | \$80,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12        | \$2,773,538.00         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$13,985,946.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CPR0    | BANK OF AMERICA, N.A.                                     | 1         | \$166,586.04           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 1         | \$229,672.98           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1         | \$292,000.00           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$185,757.52           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST COMMUNITY MORTGAGE, INC  |           |                       |             |          |               |    |          |               |
|              | LEADER ONE FINANCIAL CORPORATION                                     | 1         | \$193,000.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2         | \$513,398.07          | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$319,383.19          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                                 | 1         | \$112,545.49          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$249,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1         | \$101,700.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1         | \$138,550.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$651,257.26          | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,152,850.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417CPS8    | ALPINE BANK & TRUST CO.  | 1         | \$117,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                                | 1         | \$97,800.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$270,250.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$268,300.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 6         | \$1,146,405.28        | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1         | \$113,900.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1         | \$119,700.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST   | 1         | \$199,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1         | \$173,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$129,069.71          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1         | \$110,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GEORGIA'S OWN CREDIT UNION            | 1         | \$167,150.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION     | 1         | \$193,700.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST              | 1         | \$84,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC            | 3         | \$352,688.75          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK         | 1         | \$126,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA FEDERAL CREDIT UNION    | 1         | \$189,750.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                    | 1         | \$245,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                  | 1         | \$127,900.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1         | \$145,700.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1         | \$96,950.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 3         | \$405,844.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                | 1         | \$342,143.84          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH           | 1         | \$322,600.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2         | \$255,849.65          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 1         | \$221,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 2         | \$346,800.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$549,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$6,916,501.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CPT6    | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$136,300.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$225,000.00          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CMG MORTGAGE, INC                       |           |                       |             |          |               |    |          |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$138,555.50          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 2         | \$372,869.20          | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1         | \$208,500.00          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$642,795.17          | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,724,019.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CPU3    | ARIZONA STATE CREDIT UNION              | 1         | \$95,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO             | 1         | \$161,359.04          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                      | 1         | \$110,200.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$62,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 1         | \$43,114.62           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3         | \$1,038,100.00        | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION       | 1         | \$145,520.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 2         | \$428,228.41          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION            | 2         | \$425,000.00          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$185,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$104,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                | 1         | \$199,200.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                          | 1         | \$173,900.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROEBLING SAVINGS AND LOAN               | 1         | \$285,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                      | 1         | \$305,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL               | 1         | \$366,135.42          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | FEDERAL CREDIT UNION                |           |                       |             |          |               |          |               |
|              | STANFORD FEDERAL CREDIT UNION       | 1         | \$173,000.00          | 2.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.              | 1         | \$117,823.69          | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION       | 1         | \$376,000.00          | 5.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HARVARD STATE BANK              | 1         | \$121,700.00          | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION         | 1         | \$160,000.00          | 2.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                 | 1         | \$173,250.00          | 2.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION      | 1         | \$236,000.00          | 3.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION    | 1         | \$245,000.00          | 3.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 3         | \$951,364.43          | 14.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$6,681,295.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CPV1    | FIDELITY BANK MORTGAGE              | 2         | \$391,074.33          | 38.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 3         | \$444,217.61          | 44.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC          | 1         | \$53,419.77           | 5.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                       | 1         | \$119,555.16          | 11.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,008,266.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CPW9    | FIRST INTERSTATE BANK               | 1         | \$155,560.00          | 13.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 2         | \$120,745.86          | 10.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE     | 1         | \$154,110.89          | 13.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        | 1         | \$32,367.89           | 2.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION    | 1         | \$146,202.00          | 12.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE CENTER, LLC                | 2         | \$64,982.38           | 5.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 2         | \$175,903.83          | 15.37%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                 | 1         | \$230,631.39           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$63,743.21            | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,144,247.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CPX7    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$438,085.97           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 8         | \$2,376,725.91         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 1         | \$211,694.55           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                  | 2         | \$377,479.22           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.                   | 1         | \$200,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 8         | \$2,272,873.00         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 5         | \$1,606,703.29         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                      | 3         | \$869,775.58           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 8         | \$2,242,400.76         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.              | 2         | \$699,100.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$354,434.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,649,272.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CPY5    | AMERISAVE MORTGAGE CORPORATION              | 1         | \$160,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1         | \$157,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1         | \$172,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 1         | \$151,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1         | \$172,267.64           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                              | 5         | \$784,200.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 1         | \$168,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A             | 1         | \$159,280.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTURY LENDING  |   |              |       |   |        |    |   |        |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 1 | \$150,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$174,995.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1 | \$157,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 3 | \$481,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$154,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$152,404.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$501,400.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                         | 1 | \$171,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$170,582.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$315,790.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$164,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$168,248.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$169,731.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$160,126.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$155,059.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$150,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5 | \$809,663.67 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK   | 10 | \$1,609,467.94 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 1  | \$170,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                     | 1  | \$152,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$171,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                                | 2  | \$307,200.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$149,806.57   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1  | \$173,720.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$317,518.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$164,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$156,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2  | \$319,789.30   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2  | \$320,624.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$151,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2  | \$321,600.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 2  | \$320,500.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 5  | \$810,900.00   | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 1  | \$159,812.15   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 2  | \$335,850.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                   | 1  | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 1  | \$164,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL  | 1  | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE   |            |                        |             |          |               |    |          |               |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                 | 1          | \$170,548.78           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                                   | 1          | \$168,750.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 2          | \$344,273.84           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT<br>UNION                                   | 1          | \$169,750.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$336,686.96           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                 | 3          | \$497,800.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION                        | 1          | \$154,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                             | 1          | \$166,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                        | 1          | \$169,450.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                     | 1          | \$149,469.43           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 69         | \$11,060,260.68        | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$26,450,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CPZ2    | BOEING EMPLOYEES<br>CREDIT UNION                           | 1          | \$295,950.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 1          | \$274,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2          | \$717,300.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE,<br>INC                                       | 1          | \$324,500.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC                              | 1          | \$228,700.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE<br>COMPANY, INC.                           | 1          | \$198,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1          | \$205,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1          | \$207,204.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREMONT BANK                                    | 1         | \$273,040.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC.               | 1         | \$219,612.34          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1         | \$250,500.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                      | 1         | \$417,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2         | \$659,472.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION       | 1         | \$150,763.03          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$465,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14        | \$3,194,696.20        | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,081,237.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CQ24    | ACCESS NATIONAL BANK                            | 4         | \$523,925.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$834,093.50          | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$548,750.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$566,050.00          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2         | \$272,250.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,542,057.00        | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$142,500.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$260,056.64          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$125,875.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16        | \$2,182,507.98        | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,998,065.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CQ32    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$165,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$301,500.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$160,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$161,250.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$167,586.02          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$326,905.00          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$162,250.25          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$1,177,195.50        | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,621,686.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CQ40    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13         | \$829,171.63          | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$75,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 26         | \$1,507,599.75        | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 19         | \$1,257,214.61        | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2          | \$154,208.25          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$118,550.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$49,838.50           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 4          | \$219,300.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$75,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$65,775.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 33         | \$2,134,803.98        | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$6,486,961.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CQ57    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$239,500.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$508,446.22          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION    |           |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY           | 1         | \$192,412.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION        | 1         | \$306,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 1         | \$181,765.72           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.               | 3         | \$620,680.65           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK              | 2         | \$948,490.64           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 1         | \$187,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 20        | \$5,989,508.89         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$9,174,304.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CQ65    | ACCESS NATIONAL BANK              | 1         | \$310,400.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY           | 4         | \$944,050.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                   | 1         | \$180,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION        | 2         | \$548,975.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY            | 1         | \$212,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 4         | \$948,900.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 2         | \$318,933.44           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.               | 1         | \$155,013.52           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK              | 3         | \$954,634.43           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 1         | \$410,127.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 34        | \$9,186,768.10         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b> | <b>\$14,169,801.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CQ73    | ARVEST MORTGAGE COMPANY           | 1         | \$110,389.10           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                | 3         | \$642,158.74           | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$436,626.35           | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,189,174.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CQ81    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$104,870.89          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2         | \$180,346.48          | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$406,422.39          | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$108,828.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$485,357.07          | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,285,824.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CQ99    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$1,146,050.00        | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$1,705,749.00        | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 4         | \$1,207,300.00        | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$603,194.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2         | \$452,027.17          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$213,077.20          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$3,650,696.99        | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,978,094.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CQA6    | CASHCALL, INC.                                  | 3         | \$554,115.35          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                  | 1         | \$215,953.16          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1         | \$233,000.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$374,140.00          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1         | \$135,756.86          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$121,850.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 3         | \$463,280.00          | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$184,600.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$139,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TALMER BANK & TRUST                             |           |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$385,396.39           | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,807,091.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CQB4    |  | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$417,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$172,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$185,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 12        | \$2,929,900.00         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVANS BANK, NATIONAL ASSOCIATION                | 1         | \$154,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                    | 1         | \$150,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GFS CAPITAL HOLDINGS                            | 1         | \$316,012.53           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                        | 1         | \$271,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                          | 1         | \$150,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE, INC.                      | 1         | \$280,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NUMERICA CREDIT UNION                           | 1         | \$180,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC.                          | 1         | \$203,598.61           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$245,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                       | 1         | \$395,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMPQUA BANK                                     | 1         | \$207,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2         | \$385,100.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 20        | \$4,577,377.21         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,217,988.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CQC2    |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1         | \$354,000.00           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 1         | \$390,000.00           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$393,000.00           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CMG MORTGAGE, INC                       |           |                       |             |          |               |    |          |               |
|              | JAMES B. NUTTER AND COMPANY             | 1         | \$179,800.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION       | 1         | \$253,850.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 1         | \$394,200.00          | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                   | 1         | \$146,400.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$380,063.19          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.       | 1         | \$406,300.00          | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1         | \$195,800.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$161,600.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,255,013.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CQD0    | CENTRAL MINNESOTA CREDIT UNION          | 1         | \$181,000.00          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$189,900.00          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 1         | \$261,800.00          | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION            | 1         | \$186,700.00          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                 | 1         | \$180,000.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1         | \$102,600.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$89,100.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.       | 1         | \$192,000.00          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1         | \$167,962.17          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$461,000.00          | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,012,062.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CQE8    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 1         | \$118,750.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                  | 1         | \$144,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1         | \$244,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.               | 2         | \$560,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 2         | \$356,277.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A.                       | 1         | \$137,750.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1         | \$370,500.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1         | \$161,800.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1         | \$163,800.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION         | 3         | \$868,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1         | \$127,200.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                | 2         | \$311,650.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                       | 1         | \$309,367.89          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 3         | \$547,900.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>SPRINGFIELD                       | 1         | \$133,402.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                     | 1         | \$132,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 1         | \$208,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                       | 1         | \$202,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION                       | 2         | \$764,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$373,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$715,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2 | \$491,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$218,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$705,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 3 | \$562,773.67 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$421,995.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3 | \$524,450.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1 | \$302,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST      | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE MORTGAGE                    |   |              |       |   |        |    |   |        |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                         | 3 | \$700,201.18 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 2 | \$339,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                   | 1 | \$280,212.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$390,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA               | 1 | \$55,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC         | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$312,265.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$439,883.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$468,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1 | \$363,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 4 | \$844,461.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$613,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2 | \$375,285.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$264,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$474,733.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HARBORONE CREDIT UNION             | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                      | 1 | \$212,165.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION               | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$297,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                     | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION           | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.         | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION              | 2 | \$402,863.32 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                  | 2 | \$603,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK               | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                         | 2 | \$554,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                        | 1 | \$148,865.40 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.           | 1 | \$118,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.      | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC     | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK             | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                  | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION         | 1 | \$129,269.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT    | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                |   |              |       |   |        |    |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$404,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$405,456.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$169,237.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                        | 2 | \$546,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$271,572.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$251,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$374,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK  | 2 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$429,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2 | \$341,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 2 | \$656,954.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$975,700.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$272,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$392,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$219,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$438,300.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$495,881.06           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 49         | \$11,226,243.44        | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>230</b> | <b>\$50,130,565.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CQF5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$276,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$212,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$192,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$39,886.27            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$122,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$178,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$100,658.82           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$292,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$680,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$292,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$378,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$87,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$78,482.88            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 2 | \$389,195.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 4 | \$1,098,358.24 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 2 | \$367,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 3 | \$412,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 1 | \$232,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                        | 1 | \$258,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 1 | \$133,130.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                | 1 | \$239,415.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                           | 1 | \$235,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$329,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                | 3 | \$412,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 8 | \$2,095,713.59 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5 | \$1,070,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                             | 1 | \$227,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1 | \$328,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                             | 1 | \$265,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                       | 1 | \$399,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 3 | \$1,034,550.23 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                            | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$349,988.09   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                     |   |                |       |   |        |    |   |        |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING   | 1 | \$312,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 5 | \$1,422,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                   | 1 | \$371,442.74   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                            | 2 | \$559,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 1 | \$377,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                                  | 1 | \$107,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.              | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$315,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 2 | \$578,050.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                     | 2 | \$462,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                                | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 5 | \$1,087,739.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                            | 1 | \$204,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                                | 2 | \$295,690.80   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                     | 1 | \$266,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                  | 1 | \$111,660.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                                | 1 | \$248,240.92   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$944,600.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    |    |                |       |   |        |    |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY     | 2  | \$462,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.              | 1  | \$177,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 1  | \$89,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA       | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$277,625.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$234,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 2  | \$405,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$151,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$681,520.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$99,711.71    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$165,047.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$871,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$202,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$34,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 13 | \$3,361,377.50 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2  | \$371,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$702,200.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$111,654.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$332,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GFS CAPITAL HOLDINGS                | 1 | \$376,793.57   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                           | 1 | \$179,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$397,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 2 | \$390,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 2 | \$350,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$266,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$185,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$100,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 5 | \$1,272,551.16 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$245,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2 | \$352,092.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 3 | \$897,500.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$207,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION             | 2 | \$459,972.84   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$212,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1 | \$170,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION  | 2 | \$480,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 2 | \$204,704.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$247,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 3 | \$572,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$311,850.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$83,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$158,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$157,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                     | 2 | \$580,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$309,832.66   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 1 | \$227,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$505,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$585,535.69   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$56,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 1 | \$160,080.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$170,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$138,145.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7 | \$1,486,781.72 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                  |   |                |       |   |        |    |   |        |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                      | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 3 | \$1,165,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                              | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 1 | \$159,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.              | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 3 | \$274,902.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$284,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 4 | \$1,082,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$64,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                           | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 1 | \$236,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                         | 1 | \$205,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA            | 2 | \$444,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                     | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$231,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>NEW PRAGUE                          | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 3 | \$686,784.04   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK                                     | 2 | \$702,076.73   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |   |              |       |   |        |    |   |        |
|  | TALMER BANK &<br>TRUST                                     | 1 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                             | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                     | 1 | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.          | 1 | \$161,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                                | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION                       | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION           | 1 | \$297,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$262,771.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                                      | 1 | \$190,190.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                                    | 1 | \$397,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                 | 1 | \$278,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                              | 1 | \$237,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                                    | 2 | \$335,524.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                   | 3 | \$786,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                               | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WAUKESHA STATE BANK  |            |                        |             |          |               |    |          |               |
|              |  | WESCOM CENTRAL CREDIT UNION                                | 1          | \$293,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERRA CREDIT UNION                                      | 1          | \$226,980.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 1          | \$95,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 74         | \$16,365,724.87        | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>337</b> | <b>\$75,323,533.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417CQG3    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$70,000.00            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 10         | \$656,100.00           | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 2          | \$142,500.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 6          | \$414,740.00           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 3          | \$215,930.00           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK  | 4          | \$282,140.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 7          | \$487,387.96           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$797,500.00           | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,066,297.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417CQH1    |  | ACCESS NATIONAL BANK                                       | 1          | \$100,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 7          | \$670,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 6          | \$600,100.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 10         | \$958,680.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC  | 1          | \$101,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      | 12         | \$1,136,625.00         | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$92,356.37            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$180,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$88,500.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$100,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$87,200.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 26         | \$2,505,798.14         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$100,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$99,866.99            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 3          | \$288,210.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$185,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 42         | \$4,074,503.45         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$11,369,739.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CQJ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$587,200.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$688,084.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$586,700.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$115,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$581,550.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$120,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$244,700.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$110,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$1,833,500.00         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$122,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$228,200.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 42        | \$4,928,891.49         | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$10,145,825.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CQK4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$218,620.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$500,504.72           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 12        | \$709,200.00           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 9         | \$543,105.00           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$136,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$59,300.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$934,055.08           | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$43,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 2         | \$120,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4         | \$269,479.98           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 35        | \$2,282,856.80         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$5,817,621.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CQL2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$487,420.00           | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$110,000.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$123,825.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$110,000.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$117,750.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$457,518.18           | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,406,513.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CQM0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$137,000.00          | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$277,300.00          | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$130,000.00          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$128,000.00          | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$498,769.28          | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,171,069.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417CQN8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$64,672.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$149,000.00          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$247,519.00          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$438,173.31          | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$67,500.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 14        | \$861,534.35          | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,828,398.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417CQP3    |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$168,190.94          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$165,069.00          | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$286,232.87          | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 3         | \$140,258.97          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$51,593.64           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$404,136.59          | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,215,482.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417CQQ1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$588,250.00          | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$100,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$808,161.00          | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$400,150.00          | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$200,000.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$455,000.00          | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,551,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CQR9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$589,500.00          | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,047,570.00        | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                        | 1         | \$121,500.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$111,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$938,555.00          | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,808,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CQS7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$225,925.00          | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$507,594.00          | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$75,050.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$70,000.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$188,000.00          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$137,650.00          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,204,219.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CQT5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$406,980.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$363,348.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1         | \$207,300.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$113,050.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$147,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$971,457.91           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16         | \$5,165,795.00         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,374,930.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CQU2    | ACCESS NATIONAL BANK                            | 2          | \$518,250.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$2,697,250.00         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 27         | \$7,372,539.00         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$278,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,348,375.00         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$280,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$439,800.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 7          | \$1,791,599.00         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 7          | \$2,532,926.47         | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 45         | \$13,157,324.75        | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$30,416,064.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CQV0    | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$489,800.00           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$1,307,374.00         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$222,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15         | \$4,502,589.72         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,521,763.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CQW8    | ARVEST MORTGAGE COMPANY                         | 1          | \$406,600.00           | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$151,240.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BOKF, NATIONAL ASSOCIATION                      |           |                       |             |          |               |    |          |               |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$263,800.00          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$956,400.00          | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,778,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417CQX6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$225,645.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$166,779.90          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$205,800.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$3,555,421.65        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,153,646.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417CQY4    |  | ACCESS NATIONAL BANK                            | 2         | \$186,250.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$201,875.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$289,550.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 14        | \$1,356,950.00        | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8         | \$782,416.00          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$100,219.63          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$193,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$88,900.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$191,875.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$103,500.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 25        | \$2,371,466.12        | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$5,866,001.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417CQZ1    |  | ACCESS NATIONAL BANK                            | 1         | \$117,600.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET                               | 4         | \$473,850.00          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, INC<br>DBA AIMLOAN.COM                   |           |                       |             |          |               |    |          |               |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 3         | \$351,000.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                         | 6         | \$701,300.00          | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                      | 6         | \$714,936.63          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                 | 2         | \$222,612.33          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                    | 2         | \$223,773.97          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC.                             | 1         | \$121,300.12          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$1,636,074.47        | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,562,447.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CR23    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$90,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1         | \$103,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1         | \$88,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.                      | 1         | \$106,200.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 1         | \$86,469.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 5         | \$483,712.44          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 2         | \$196,900.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1         | \$108,619.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                            | 1         | \$102,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 2         | \$211,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST<br>CREDIT UNION                     | 1         | \$106,353.30          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1         | \$99,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>PORTFOLIO                              | 1         | \$98,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORP.                              |    |                |       |   |        |    |   |        |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 4  | \$370,450.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 1  | \$91,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION             | 1  | \$99,613.23    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2  | \$191,287.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC    | 2  | \$197,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION         | 3  | \$277,891.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 32 | \$3,105,328.78 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$108,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 2  | \$202,682.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 13 | \$1,246,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 2  | \$176,362.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$100,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL<br>FSB                        | 2  | \$208,020.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$197,630.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 2  | \$193,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$88,125.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2  | \$195,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BMO HARRIS BANK<br>NATIONAL<br>ASSOCIATION  | 2  | \$210,086.99   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 4  | \$398,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION             | 4  | \$401,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW           | 2  | \$205,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FUNDING                                |    |              |       |   |        |    |   |        |
|  | BUSEY BANK                                      | 2  | \$197,161.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 8  | \$800,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$179,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 4  | \$377,908.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$485,162.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$102,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$208,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$203,702.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$292,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$191,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$200,859.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$264,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$94,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$206,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 10 | \$999,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                | 1  | \$109,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE   |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$188,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 1 | \$103,126.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 5 | \$484,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 5 | \$488,668.49 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST   | 4 | \$401,345.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION  | 6 | \$559,101.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK  | 1 | \$92,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$105,655.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 3 | \$289,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 3 | \$289,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>CLEWISTON   | 1 | \$93,040.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 2 | \$197,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK  | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 3 | \$310,293.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 3 | \$287,608.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 2 | \$194,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 2 | \$193,427.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$97,890.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               |    |                |       |   |        |    |   |        |
| FIRST FEDERAL BANK, FSB                                | 3  | \$297,165.37   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$795,517.32   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$565,242.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$89,901.34    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4  | \$396,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 3  | \$305,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$99,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$94,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 4  | \$377,606.91   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                                 | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 32 | \$3,216,351.57 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 12 | \$1,151,166.01 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 2  | \$197,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 2  | \$193,743.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 2  | \$202,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 13 | \$1,223,773.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                      | 2  | \$203,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                              | 1  | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                            | 1  | \$102,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                                 | 2  | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 9  | \$888,034.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                | 7  | \$690,193.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 3  | \$301,782.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                                     | 1  | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                            | 1  | \$98,860.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                 | 1  | \$89,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 2  | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.                     | 1  | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                           | 10 | \$981,100.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                          | 7  | \$653,206.61 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                              | 5  | \$487,750.63 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                                 | 1  | \$97,875.51  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1  | \$106,378.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                   | 2  | \$199,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 2  | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                              | 1  | \$93,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                                  | 3  | \$283,434.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 2  | \$201,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MANSFIELD COOPERATIVE BANK                                       | 1 | \$93,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.                                 | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 2 | \$188,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.   | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 4 | \$404,595.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$89,117.38  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$90,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 9 | \$863,409.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$88,780.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$92,910.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2 | \$181,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$209,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 4 | \$380,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 4 | \$376,840.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                | 3 | \$302,101.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$98,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 5 | \$490,850.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 2 | \$188,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 2 | \$207,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$193,912.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 1 | \$98,251.08  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2 | \$187,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 4 | \$419,687.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 3 | \$301,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$89,611.35  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 5 | \$480,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PLATINUM HOME MORTGAGE                    | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                    | 1 | \$95,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 3 | \$277,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                     | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$403,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 3 | \$302,435.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                     | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION               | 1 | \$100,421.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$96,589.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 3 | \$281,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 2 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 4 | \$386,097.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 1 | \$107,597.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 1 | \$107,065.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$376,608.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$95,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$98,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 3 | \$283,122.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$186,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$96,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 8 | \$738,007.70 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 5 | \$488,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$94,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$199,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$195,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$380,964.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                               | 6  | \$603,925.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 2  | \$178,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$201,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$97,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 3  | \$306,377.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$193,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK                              | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$87,549.60    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$90,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$106,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 6  | \$593,918.16   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 34 | \$3,258,873.64 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$88,001.08    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 5  | \$470,530.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$102,320.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$187,785.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 3  | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE                       | 2  | \$202,572.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL, LLC                                |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$504,950.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                   | 6          | \$617,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$99,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                              | 2          | \$172,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC.                  | 1          | \$88,493.45            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$92,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 2          | \$192,470.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 213        | \$20,668,458.55        | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>842</b> | <b>\$81,968,943.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CR31    | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$115,001.23           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$119,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$240,025.72           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 3          | \$346,400.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$111,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1          | \$118,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$121,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 11         | \$1,273,180.11         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$114,503.39           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$117,450.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 1          | \$119,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK               | 1          | \$109,058.15           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$121,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2 | \$230,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$122,951.05 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2 | \$222,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 4 | \$470,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1 | \$111,455.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$114,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2 | \$242,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$120,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                             | 2 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1 | \$121,373.60 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                                | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY                       | 1 | \$118,125.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY                                      | 1 | \$122,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                             |   |              |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY            | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.          | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION             | 1 | \$114,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                 | 1 | \$112,675.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                    | 1 | \$124,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                   | 2 | \$243,436.89 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                   | 1 | \$112,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 1 | \$112,815.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                   | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION             | 1 | \$120,793.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.      | 1 | \$115,006.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                  | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 2 | \$227,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2 | \$232,082.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$241,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 1 | \$122,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1 | \$111,832.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$111,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2 | \$231,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION    | 1 | \$122,462.08 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                    | 1 | \$111,076.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 8 | \$919,027.16 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$350,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC        | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                | 1 | \$111,214.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE<br>CREDIT UNION            | 1 | \$114,518.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                    | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION      | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 4 | \$460,825.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                | 1 | \$121,744.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 1 | \$115,998.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                | 1 | \$110,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.            | 1 | \$122,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                          | 1 | \$121,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE        | 1 | \$119,481.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 3 | \$351,470.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION            | 1 | \$111,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.     | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY           | 4 | \$465,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$123,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |        |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$122,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$227,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$111,028.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$124,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$237,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$117,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$234,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$232,970.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$236,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$238,664.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$114,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$121,971.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$450,291.92 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$117,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PLATINUM HOME MORTGAGE                    |    |                |       |   |        |    |        |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$118,774.26   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$120,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$122,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$123,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$124,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$109,783.40   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$115,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P.                                 | 1  | \$118,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$112,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$112,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 4  | \$451,048.88   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$118,962.20   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$112,430.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$124,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$116,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                             | 2  | \$232,500.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY              | 1  | \$112,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$113,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$122,568.41   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                               | 3  | \$342,593.25   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                        | 11 | \$1,306,181.25 | 4.28% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$117,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 2          | \$240,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$115,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$119,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$124,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$110,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$225,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 63         | \$7,354,364.97         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$30,491,765.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CR49    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$138,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$268,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$148,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$436,896.92           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$135,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$139,395.43           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$416,150.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$136,215.17           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$136,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$145,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$127,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                   |    |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$143,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$146,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$137,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 14 | \$1,926,525.20 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$127,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$136,322.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$148,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$127,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$147,349.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$812,200.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$138,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$405,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 5  | \$696,600.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$137,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$144,380.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE                           | 4  | \$555,100.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS BANK  | 1 | \$129,189.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 4 | \$577,572.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                   | 4 | \$535,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                                    | 1 | \$143,591.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                               | 1 | \$129,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS<br>BANK                                    | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.                                     | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                                | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 5 | \$672,825.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 2 | \$289,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                                | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                                | 1 | \$146,038.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                                     | 1 | \$146,278.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$141,150.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 1 | \$148,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 2 | \$273,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                  | 2 | \$278,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                            | 1 | \$139,998.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 2 | \$270,690.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 6 | \$823,102.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.           |    |                |        |   |        |    |   |        |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6  | \$809,175.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 2  | \$258,300.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$131,200.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 3  | \$401,934.74   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$139,500.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 48 | \$6,517,108.54 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 9  | \$1,221,780.00 | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2  | \$274,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 4  | \$571,100.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$135,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$135,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 1  | \$149,350.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                     | 1  | \$145,568.66   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1  | \$131,175.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                     | 2  | \$258,323.23   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                           | 1  | \$125,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.        | 2  | \$278,997.15   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY              | 1  | \$138,750.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION             | 2  | \$276,800.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                 | 1  | \$129,900.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION         | 2  | \$252,453.54   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                               | 1  | \$144,977.55   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$128,183.99   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MAYFLOWER<br>COOPERATIVE BANK                  |   |              |       |   |        |    |   |        |
| MEMBER HOME<br>LOAN, L.L.C.                    | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                      | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                           | 2 | \$286,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$253,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.                       | 3 | \$435,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC                  | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$278,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>GEORGIA BANK                      | 1 | \$141,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 4 | \$544,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                       | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                    | 1 | \$127,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN<br>BANK                           | 2 | \$284,440.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1 | \$147,609.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE                                | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                      |    |                |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                      | 2  | \$281,351.50   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$138,293.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$1,534,396.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$142,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$129,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$276,150.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$134,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$143,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$416,475.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$273,829.98   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2  | \$279,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 6  | \$789,590.08   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$148,877.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$140,375.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$146,520.03   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$287,963.64   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1  | \$149,291.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$130,659.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 6  | \$827,156.68   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$146,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1  | \$130,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC.  | 1  | \$141,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$139,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$140,801.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$139,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$142,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$274,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$416,125.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$566,819.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$139,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$135,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3  | \$408,225.60   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 13 | \$1,730,990.27 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$290,950.78   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$127,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2  | \$281,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 1  | \$129,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$260,702.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK                                | 1          | \$124,131.07           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 99         | \$13,519,659.98        | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>418</b> | <b>\$57,220,383.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CR56    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$162,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$151,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$163,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$799,593.69           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$168,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$314,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$152,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 11         | \$1,749,860.75         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2          | \$309,784.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$156,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                  | 1          | \$160,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 4          | \$648,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                    | 1          | \$170,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 2          | \$320,890.72           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$154,047.06           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                    | 1          | \$160,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                   | 1          | \$172,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                               | 10         | \$1,574,500.00         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$167,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 7          | \$1,139,100.00         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY        | 3 | \$502,003.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 2 | \$327,605.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                | 3 | \$459,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC          | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                       | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                           | 1 | \$159,714.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 3 | \$489,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 3 | \$476,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION             | 2 | \$329,637.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                  | 1 | \$169,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION               | 1 | \$163,350.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE               | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY    | 2 | \$323,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA               | 2 | \$308,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION         | 1 | \$164,287.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB              | 1 | \$165,788.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION     | 3 | \$501,797.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE      | 2 | \$309,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON       | 1 | \$170,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL         | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



| ASSOCIATION                         |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                    | 2  | \$322,434.66   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                 | 4  | \$634,081.91   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO               | 2  | \$340,581.65   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 31 | \$4,974,544.00 | 8.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION   | 8  | \$1,305,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                      | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                           | 1  | \$152,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION          | 1  | \$161,960.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 1  | \$166,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$161,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 4  | \$622,700.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 1  | \$163,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 1  | \$152,463.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                     | 2  | \$316,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 2  | \$331,441.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY         | 1  | \$167,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$327,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                      | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.   | 2  | \$342,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 3  | \$460,900.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 5  | \$806,700.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$164,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY BANK FOR SAVINGS   | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$149,352.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$323,939.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$314,427.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$452,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$170,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$159,315.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$163,291.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 2 | \$314,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1 | \$174,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$151,350.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2 | \$303,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S  | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | PANHANDLE STATE BANK                      | 1  | \$166,896.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$469,451.41   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$160,304.74   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$814,154.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$159,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$170,290.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$168,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$638,249.54   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 3  | \$478,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$316,633.68   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$627,366.39   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$320,847.03   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 11 | \$1,768,274.52 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$149,352.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE                        | 2  | \$312,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                 |   |                |       |   |        |    |   |        |
|  | STANDARD BANK AND TRUST COMPANY             | 1 | \$168,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                  | 1 | \$165,640.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                       | 1 | \$170,296.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 1 | \$162,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1 | \$159,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 2 | \$336,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$155,522.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK                              | 1 | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$167,281.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$160,103.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 2 | \$327,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 8 | \$1,277,853.95 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 9 | \$1,342,237.27 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1 | \$161,318.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 3 | \$500,120.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                             | 1 | \$159,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$304,977.28   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 4 | \$660,750.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1 | \$167,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                       | 2 | \$316,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$334,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |               |
|              | WESTBURY BANK                           | 1          | \$164,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$173,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$151,789.91           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 81         | \$12,985,010.76        | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>374</b> | <b>\$59,905,866.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CR64    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$141,229.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 4          | \$261,717.96           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 2          | \$125,820.45           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$138,882.79           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 2          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 4          | \$269,586.42           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$49,788.39            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 22         | \$1,348,607.85         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$145,450.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$167,516.60           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$47,947.19            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$55,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 2          | \$151,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$41,022.08            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$30,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$76,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION       | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION            | 10 | \$654,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION              | 3  | \$216,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 4  | \$217,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC          | 2  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION               | 5  | \$287,866.76   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                         | 24 | \$1,421,207.86 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                     | 1  | \$57,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                 | 3  | \$204,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$63,823.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                 | 7  | \$492,723.17   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 14 | \$846,450.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 3  | \$182,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 1  | \$62,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                              | 1  | \$77,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB                           | 1  | \$75,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                 | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                         | 8  | \$462,147.51   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                         | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS                   | 2  | \$89,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK  |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$74,328.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 3  | \$152,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$49,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                           | 1  | \$60,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BMO HARRIS BANK NATIONAL ASSOCIATION            | 1  | \$51,559.21  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 2  | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 6  | \$379,943.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$70,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$250,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$44,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 3  | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION           | 5  | \$217,131.22 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 11 | \$594,380.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                                      | 1  | \$19,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 5  | \$346,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 2  | \$141,060.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                     | 2  | \$147,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 2  | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                   | 1  | \$26,883.40  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$63,844.40  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS<br>COMMUNITY BANK   | 1  | \$51,732.86  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK   | 4  | \$205,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 3  | \$173,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC   | 1  | \$83,637.26  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 2  | \$81,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.   | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK  | 1  | \$67,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.   | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$77,402.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION  | 1  | \$56,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO  | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.   | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 7  | \$406,756.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 14 | \$884,520.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$67,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$66,663.79  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 5  | \$301,676.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 5  | \$344,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$93,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| EATON NATIONAL BANK AND TRUST COMPANY                                |   |              |       |   |        |    |   |        |
| ELEVATIONS CU  | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                                      | 2 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 7 | \$504,470.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 4 | \$244,631.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 2 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL  | 2 | \$142,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION                                     | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$51,080.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 2 | \$148,841.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 4 | \$265,533.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST   | 1 | \$82,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 2 | \$131,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$61,360.22  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 9 | \$559,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$125,990.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$217,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$256,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$395,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$544,921.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$74,874.54    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$51,183.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 7  | \$498,445.37   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$214,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$114,025.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$125,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$46,808.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 4  | \$279,142.55   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$139,415.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 2  | \$136,483.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 18 | \$1,376,588.81 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 18 | \$1,214,250.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$45,672.46    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                  | 2  | \$140,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK        | 1  | \$31,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 22 | \$1,370,267.16 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$105,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION         | 1  | \$64,610.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1  | \$70,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 6  | \$424,732.58   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 5  | \$319,220.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 3  | \$216,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1  | \$62,983.80    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$52,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$62,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 2  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$148,098.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$40,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION               | 2  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.  | 2  | \$127,544.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 4  | \$297,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 3  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 2  | \$147,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$43,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 3  | \$165,512.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|
|  | LANDMARK CREDIT UNION                |    |              |       |   |        |    |        |
|  | MACHIAS SAVINGS BANK                 | 4  | \$268,098.50 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 1  | \$62,235.49  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 2  | \$96,768.45  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                       | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 9  | \$589,230.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION              | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 5  | \$286,100.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1  | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$53,250.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                | 2  | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$64,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 15 | \$905,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 6  | \$328,682.71 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF OHIO                 |   |              |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$44,610.40  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7 | \$449,852.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 7 | \$407,934.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 5 | \$317,154.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$65,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$48,688.83  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$78,995.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$113,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 5 | \$279,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$431,197.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 2 | \$137,599.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 5 | \$316,161.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4 | \$218,344.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | RABOBANK, N.A.                            | 4  | \$206,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 2  | \$153,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 7  | \$411,239.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$275,413.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 10 | \$566,168.78   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$136,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 6  | \$429,458.08   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                       | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 15 | \$1,033,101.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                     | 2  | \$124,728.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$65,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2  | \$110,225.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 2  | \$107,766.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8  | \$475,961.98   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 5  | \$276,289.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$79,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$62,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                                      | 3  | \$142,875.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 12 | \$712,511.27 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$149,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$193,683.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 8  | \$525,925.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 5  | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE  | 3  | \$220,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$43,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$75,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 3  | \$180,559.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$65,325.17  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$175,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$230,920.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$107,723.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4  | \$231,637.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 41 | \$2,793,106.06 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$82,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                             | 1  | \$55,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$83,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 4  | \$247,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 3  | \$186,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 2  | \$134,676.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                       | 2  | \$151,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 7  | \$472,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                               | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE                           | 3  | \$190,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                       |              |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                           |              |                        |             |          |               |    |          |               |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$67,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 335          | \$20,998,400.42        | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,135</b> | <b>\$71,225,813.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                        |             |          |               |    |          |               |
| 31417CR72    | ALTRA FEDERAL CREDIT UNION            | 1            | \$95,500.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1            | \$88,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 2            | \$186,875.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 2            | \$203,050.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 1            | \$89,626.75            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1            | \$86,250.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1            | \$89,900.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                | 1            | \$88,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMBERLAND SECURITY BANK              | 1            | \$86,500.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.            | 1            | \$102,222.30           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 3            | \$296,655.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 2            | \$207,300.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA CREDIT UNION                      | 1            | \$108,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 1            | \$93,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION          | 1            | \$90,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 | 1            | \$82,892.36            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1            | \$101,800.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 2            | \$196,400.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1            | \$87,200.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 5            | \$510,035.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2            | \$184,388.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
|              | HOME FINANCING CENTER INC.                   |           |                       |             |          |               |          |          |               |
|              | JAMES B. NUTTER AND COMPANY                  | 2         | \$197,300.00          | 2.92%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                         | 2         | \$190,291.69          | 2.82%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                     | 1         | \$99,800.00           | 1.48%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1         | \$105,000.00          | 1.55%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                   | 2         | \$203,875.00          | 3.02%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                        | 2         | \$205,500.00          | 3.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 4         | \$390,500.00          | 5.78%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$105,000.00          | 1.55%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RABOBANK, N.A.                               | 1         | \$95,601.87           | 1.42%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RENASANT BANK                                | 1         | \$104,000.00          | 1.54%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 1         | \$87,000.00           | 1.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                        | 1         | \$103,916.35          | 1.54%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1         | \$100,200.00          | 1.48%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4         | \$329,676.99          | 4.88%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                  | 14        | \$1,362,808.53        | 20.18%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,754,064.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CR80    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$502,300.00          | 0.67%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2         | \$740,600.00          | 0.98%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1         | \$278,400.00          | 0.37%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1         | \$224,000.00          | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION                      | 2 | \$447,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                   | 1 | \$198,087.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$243,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 3 | \$653,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 6 | \$1,321,773.55 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1 | \$275,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2 | \$655,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1 | \$338,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1 | \$348,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$1,141,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$708,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2 | \$513,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                        | 2 | \$515,261.41   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1 | \$256,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$229,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                     | 1 | \$203,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$796,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 2 | \$378,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                               |   |              |       |   |        |    |   |        |
|  | CORTRUST BANK   | 1 | \$224,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$167,167.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$188,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$444,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$762,840.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$358,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 3 | \$785,310.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$194,460.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$470,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$194,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$510,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING   | 1 | \$228,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$189,522.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK               | 2  | \$550,170.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 3  | \$718,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2  | \$364,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$400,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 3  | \$771,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 1  | \$247,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$500,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 3  | \$610,800.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3  | \$654,250.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$498,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 10 | \$2,371,833.82 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 4  | \$1,052,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$181,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$391,311.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$186,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 1  | \$219,612.41   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$302,325.80   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 3  | \$995,500.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HARBORONE CREDIT UNION                     | 1 | \$203,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                          | 1 | \$376,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                            | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                              | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                 | 1 | \$178,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION         | 1 | \$198,449.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$345,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$214,408.53   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.          | 1 | \$218,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.          | 1 | \$197,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION               | 2 | \$667,790.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 1 | \$246,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                          | 6 | \$1,809,100.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                   | 1 | \$237,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.              | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                            | 1 | \$231,625.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$334,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                         | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                 | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                     | 1 | \$236,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                     | 2 | \$490,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$265,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION                             |   |              |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$189,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$511,578.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$356,302.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1 | \$214,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$230,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 2 | \$390,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$408,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$328,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$345,203.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$195,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$253,043.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$339,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 1 | \$244,303.41   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION               | 1 | \$381,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1 | \$205,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$171,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 6 | \$1,807,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.            | 1 | \$234,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 1 | \$227,360.71   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$226,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,893,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$316,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1 | \$169,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT                 | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | SOLARITY CREDIT UNION  | 1 | \$194,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$230,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$194,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$227,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$430,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$174,514.84 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$200,513.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$634,400.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$195,581.95 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1 | \$223,550.70 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$251,586.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 1 | \$237,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$165,971.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$500,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$530,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$208,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4          | \$1,066,500.00         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$320,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$246,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                       | 1          | \$235,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$246,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 2          | \$424,488.48           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 58         | \$15,093,653.99        | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>300</b> | <b>\$75,522,701.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CR98    | 3RD FED BANK                             | 1          | \$270,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$157,713.39           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$213,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                | 1          | \$399,151.51           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$362,100.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$169,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$338,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5          | \$1,093,829.07         | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1          | \$150,201.66           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.              | 1 | \$155,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 1 | \$262,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                  | 2 | \$679,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 8 | \$1,448,139.03 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 2 | \$346,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1 | \$150,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1 | \$173,894.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1 | \$161,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1 | \$214,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 5 | \$1,471,015.28 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1 | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1 | \$270,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 3 | \$1,011,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3 | \$602,100.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$215,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$206,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 2 | \$368,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 2 | \$384,682.39   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$152,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1 | \$209,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                       | 3 | \$642,290.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION  | 1 | \$291,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE     | 2 | \$581,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$571,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$889,625.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION  | 1 | \$184,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       | 1 | \$212,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                         | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK   | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$154,683.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 1 | \$209,219.91 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$186,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$274,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$293,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 3 | \$612,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$184,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION                |   |                |       |   |        |    |   |        |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$181,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$161,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1 | \$164,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 4 | \$915,374.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5 | \$1,479,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1 | \$375,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 8 | \$1,806,909.83 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 6 | \$1,499,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1 | \$362,560.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$164,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 1 | \$189,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                      | 1 | \$393,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$287,350.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 1 | \$161,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                          | 1 | \$270,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$188,841.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                     | 1 | \$171,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                                | 1 | \$158,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| INVESTORS BANK                                  | 1 | \$330,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                    | 1 | \$255,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 2 | \$669,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                        | 1 | \$174,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                        | 1 | \$188,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                      | 1 | \$252,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                           | 3 | \$545,912.88   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                               | 6 | \$1,935,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                         | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                  | 1 | \$189,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                      | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                   | 2 | \$547,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$280,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                              | 2 | \$525,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                       | 1 | \$178,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                          | 3 | \$559,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                 | 2 | \$364,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                           | 1 | \$170,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                            | 2 | \$526,150.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                               | 2 | \$320,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                | 2 | \$322,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | 1 | \$188,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICING                                 |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NEWTOWN SAVINGS BANK                      | 1 | \$185,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4 | \$924,183.21   | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$350,900.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$177,025.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$172,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$215,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$894,800.00   | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$527,200.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$344,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$181,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 2 | \$579,500.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$206,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$158,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$157,684.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$187,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,184,950.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$179,288.34   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$600,930.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                             |   |              |       |   |        |    |   |        |
|  | S&T BANK                                       | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$154,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 2 | \$326,039.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1 | \$289,239.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$280,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1 | \$192,775.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$297,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$475,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$395,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1 | \$158,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$652,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 2 | \$431,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                    | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$212,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 2 | \$392,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$161,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 2 | \$512,161.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 3 | \$638,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                             | 2 | \$421,084.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                           | 1 | \$158,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 2 | \$509,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$784,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2          | \$370,556.46           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$261,938.66           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$297,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$294,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$296,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$176,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$266,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 66         | \$15,436,683.09        | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>307</b> | <b>\$70,877,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRA5    | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$134,479.95           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 4          | \$1,018,308.01         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$355,150.48           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,507,938.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRB3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,101,140.00         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$379,000.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,440,250.00         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$128,100.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 5          | \$1,110,600.00         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$142,126.58           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$654,750.00           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,955,966.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CRC1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$2,524,735.00         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 19        | \$4,117,571.00         | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 8         | \$1,474,919.34         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 8         | \$1,581,852.66         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$725,200.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,424,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRD9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$339,100.00           | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$427,861.00           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$398,700.00           | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1         | \$108,387.79           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$275,600.00           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$1,005,666.36         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,555,315.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRE7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$830,776.55           | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$123,873.52           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$232,809.66           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$503,118.97           | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,690,578.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRF4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$5,006,527.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$5,006,527.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRG2    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE                | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK                              | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                    | 1  | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION             | 3  | \$345,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                     | 5  | \$591,950.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                  | 5  | \$577,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                              | 4  | \$472,750.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION          | 12 | \$1,395,132.39 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                               | 2  | \$235,004.61   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA               | 1  | \$119,106.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.          | 2  | \$230,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2  | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$113,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION            | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 11 | \$1,293,575.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                         | 7  | \$823,370.55   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                  | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$115,882.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                               | 7 | \$819,173.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 8 | \$930,252.39 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.                 | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 3 | \$346,850.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 5 | \$606,069.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 4 | \$488,939.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$114,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$359,271.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 2 | \$235,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                      | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                 | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CLOVER LEAF BANK                   |   |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION             | 2 | \$224,502.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA          | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK               | 3 | \$354,975.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1 | \$117,019.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 5 | \$593,440.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2 | \$223,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 2 | \$233,981.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1 | \$113,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 3 | \$352,593.42 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT LAKES CREDIT UNION                        | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3 | \$349,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3 | \$352,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2 | \$229,494.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | \$464,017.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$116,570.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 2 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MAINSTREET CREDIT UNION              | 2 | \$228,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 6 | \$706,284.29 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$112,507.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$112,585.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,620.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5 | \$588,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$116,825.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$247,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$475,532.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$115,178.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$109,515.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 4 | \$474,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                                 |   |              |       |   |        |    |   |        |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 4 | \$468,795.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 5 | \$585,210.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                   | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 4 | \$456,548.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                      | 2 | \$241,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                          | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                       | 1 | \$120,970.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$236,712.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 5 | \$599,226.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 2 | \$234,675.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 1 | \$119,061.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC CREDIT UNION   | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST  | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 2 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 4 | \$468,175.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION   | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL<br>BANK   | 1 | \$110,268.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$114,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK  | 2 | \$229,425.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY   | 1 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A.  | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED<br>COMMUNITY BANK   | 3 | \$356,064.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$117,712.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4          | \$474,598.26           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$117,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$340,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$112,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$345,560.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 97         | \$11,343,851.10        | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>430</b> | <b>\$50,398,721.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CRH0    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$144,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$146,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3          | \$408,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 2          | \$283,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$136,850.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 3          | \$409,950.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 2 | \$270,100.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK  | 3 | \$410,213.03   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS              | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB   | 8 | \$1,117,100.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 1 | \$138,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 4 | \$522,571.78   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 7 | \$943,718.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 3 | \$394,703.31   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$138,836.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 2 | \$287,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY   | 1 | \$127,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                    | 1 | \$125,746.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4 | \$526,233.21   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 2 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                                  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$146,374.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$265,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1 | \$137,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MINNESOTA CREDIT                              | 1 | \$148,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |              |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                | 7 | \$973,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                              | 1 | \$143,860.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2 | \$281,924.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$136,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$136,402.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$127,360.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 3 | \$412,864.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                     | 1 | \$127,356.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$138,230.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$138,652.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$133,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$253,546.04 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$130,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$149,785.86 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$669,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$147,080.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA               | 3 | \$419,223.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 1 | \$145,475.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$423,884.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 1 | \$142,739.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS             | 1 | \$142,873.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION               | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                   | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                   | 3 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB        | 1 | \$130,277.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                | 1 | \$143,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 2 | \$271,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                            | 1 | \$140,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$283,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 2 | \$274,159.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$144,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                  | 3 | \$385,902.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$131,757.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 3 | \$427,903.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,377.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 2 | \$260,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 3 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$135,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                     | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY            | 3 | \$423,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                     | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION            | 6 | \$834,722.45 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$142,712.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                     | 1 | \$132,269.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                   | 1 | \$124,454.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK               | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST               | 1 | \$128,114.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION           | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                    | 2 | \$294,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 2 | \$286,133.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION              | 2 | \$282,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE               | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS                  | 1 | \$144,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT<br>UNION  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$144,348.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$276,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 2 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$264,701.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 1 | \$144,759.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST  | 2 | \$289,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 2 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 1 | \$143,733.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$282,885.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 7 | \$948,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1 | \$133,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$132,048.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 2 | \$255,608.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY<br>FEDERAL CREDIT  | 1 | \$130,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                       |   |              |       |   |        |    |   |        |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$130,577.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$147,254.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$140,380.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$271,654.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$143,288.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3 | \$406,350.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 7 | \$996,597.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION   |            |                        |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY               | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC     | 1          | \$133,650.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$143,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$260,036.92           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 2          | \$286,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                     | 1          | \$136,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB          | 1          | \$147,710.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 75         | \$10,224,993.41        | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>367</b> | <b>\$50,480,334.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CRJ6    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$164,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 2          | \$311,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$152,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 4          | \$656,731.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2          | \$305,669.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$152,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 5          | \$808,823.95           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 4          | \$642,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3          | \$489,139.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                                      | 3 | \$481,854.52   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                             | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 3 | \$509,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1 | \$169,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 5 | \$814,700.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 2 | \$312,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2 | \$302,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 7 | \$1,106,800.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$489,024.15   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                             | 3 | \$471,312.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1 | \$151,983.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 1 | \$168,262.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 1 | \$171,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1 | \$148,689.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 7 | \$1,097,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                    | 2 | \$300,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$325,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK             | 2 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                            | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED          | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PARTNERSHIP   |   |              |       |   |        |    |   |        |
|  | CASHCALL, INC.  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                             | 1 | \$152,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                    | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$303,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 3 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$159,660.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$151,620.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$156,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                   | 2 | \$318,450.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$172,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 1 | \$159,449.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$173,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$152,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$174,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$163,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2 | \$302,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 3 | \$500,400.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 9 | \$1,404,225.07 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE                                       | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |   |              |       |   |        |    |   |        |
|  | GECU                                       | 1 | \$151,975.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                      | 2 | \$333,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                     | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                         | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                     | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 3 | \$495,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                     | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 1 | \$149,325.82 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 1 | \$153,342.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION            | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$151,299.36 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$320,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.          | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST                | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$474,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.        | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 1 | \$158,094.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                         | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$316,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                     | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                         | 2 | \$312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                   | 3 | \$479,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION           | 1 | \$153,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION           | 3 | \$480,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                       | 2 | \$321,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC               | 1 | \$166,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                            | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$329,375.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1 | \$153,420.30 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3 | \$481,560.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                  | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                    | 3 | \$504,475.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$153,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$149,345.70 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPACE COAST CREDIT UNION             | 1          | \$155,319.54           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                       | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY      | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST                 | 2          | \$311,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK         | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 2          | \$317,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.       | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                        | 2          | \$320,065.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK              | 1          | \$166,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION         | 1          | \$163,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                   | 1          | \$162,905.46           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                | 2          | \$304,076.78           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION  | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 9          | \$1,462,122.06         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$159,515.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                  | 3          | \$469,164.40           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 3          | \$467,644.04           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 62         | \$9,934,933.73         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>317</b> | <b>\$50,466,353.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417CRK3 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$129,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.               | 1  | \$147,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                   | 2  | \$272,161.75   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 2  | \$278,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$266,683.21   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 2  | \$277,150.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 2  | \$286,650.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2  | \$267,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION         | 2  | \$273,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 1  | \$128,160.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 3  | \$405,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS<br>FEDERAL CREDIT<br>UNION          | 1  | \$129,449.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                       | 11 | \$1,454,357.47 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                               | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKFINANCIAL<br>FSB                         | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                       | 3  | \$411,624.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT<br>UNION                       | 2  | \$263,180.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION             | 2  | \$277,586.23   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BMO HARRIS BANK<br>NATIONAL<br>ASSOCIATION               | 1 | \$130,246.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$143,977.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 7 | \$918,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$416,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$124,365.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$270,085.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$413,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                         | 2 | \$270,419.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$138,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                                   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                                | 3 | \$399,400.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                   |    |                |        |   |        |    |   |        |
|  | FIRST CLOVER LEAF BANK                   | 1  | \$141,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION             | 1  | \$124,460.20   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                  | 3  | \$431,415.01   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1  | \$130,500.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2  | \$277,800.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$273,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 1  | \$130,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 2  | \$273,203.40   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$142,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 2  | \$273,991.63   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 49 | \$6,585,498.50 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 4  | \$537,337.32   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC               | 1  | \$138,897.59   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$127,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION               | 1  | \$127,923.52   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 3  | \$418,975.50   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$279,401.63   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 4  | \$575,814.81   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 1  | \$146,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION         | 2  | \$264,400.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT             | 1  | \$142,183.34   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                  |   |              |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$134,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                         | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 4 | \$529,633.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$143,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,438.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$273,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$274,409.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2 | \$267,447.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$413,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 3 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$129,438.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3 | \$392,293.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1 | \$129,688.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$814,531.14 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION    |    |                |       |   |        |    |   |        |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION   | 1  | \$135,800.66   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION          | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY         | 1  | \$133,230.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                      | 1  | \$131,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                  | 2  | \$272,150.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1  | \$128,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                | 4  | \$522,885.61   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 5  | \$690,864.51   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                         | 23 | \$3,081,695.51 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                        | 2  | \$264,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC    | 6  | \$818,091.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$129,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                 | 2  | \$269,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION             | 1  | \$133,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 2  | \$255,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                  | 1  | \$138,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO<br>BANK, N.A.                     | 1  | \$125,221.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                | 1  | \$146,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                 | 1  | \$146,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$276,977.37   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION         |            |                        |             |          |               |    |          |               |
|              | Unavailable                                 | 85         | \$11,497,837.91        | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>373</b> | <b>\$50,410,784.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRL1    | 1ST SECURITY BANK<br>OF WASHINGTON          | 1          | \$161,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                     | 1          | \$154,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION    | 1          | \$155,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.              | 1          | \$163,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1          | \$166,652.22           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 1          | \$154,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 3          | \$470,100.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC    | 3          | \$482,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS<br>FEDERAL CREDIT<br>UNION         | 3          | \$468,380.88           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                      | 5          | \$788,188.61           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO              | 1          | \$159,920.32           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                        | 3          | \$481,150.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                      | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION                      | 4          | \$670,193.90           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     |    |                |       |   |        |    |   |        |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$495,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$161,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$161,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 15 | \$2,341,300.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$169,450.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2  | \$310,587.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 3  | \$491,700.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CREDIT UNION OF<br>LYNN                     | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 1  | \$156,180.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1  | \$151,184.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                   | 1  | \$152,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 2  | \$319,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC.                             | 1  | \$166,575.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                          | 1  | \$174,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$173,331.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$152,095.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$166,934.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 5  | \$808,838.57   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2  | \$335,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 4  | \$615,558.31   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 4  | \$646,083.73   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 27 | \$4,390,310.40 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3  | \$465,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$171,904.21   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$155,801.65   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 2  | \$332,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$310,867.23   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$646,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1  | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$167,875.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 3 | \$472,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$305,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 2 | \$322,351.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 5 | \$791,778.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$158,141.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$256,997.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$157,018.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$161,340.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$164,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 2 | \$341,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$465,125.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$171,157.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 2  | \$317,246.88   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK             | 1  | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$671,600.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.         | 1  | \$155,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION          | 1  | \$171,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$309,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 2  | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                         | 1  | \$165,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                    | 2  | \$337,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 2  | \$322,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE            | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION  | 10 | \$1,613,515.74 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1  | \$162,296.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION         | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES               | 1  | \$151,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                 | 2  | \$309,663.91   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1          | \$166,165.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                     | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1<br>CREDIT UNION                      | 3          | \$474,300.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1          | \$169,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                   | 1          | \$158,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                     | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$157,125.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS<br>BANK                             | 14         | \$2,126,652.40         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 3          | \$477,725.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 2          | \$332,609.57           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2          | \$321,375.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 2          | \$309,900.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 3          | \$489,575.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2          | \$340,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 2          | \$309,152.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 64         | \$10,268,385.72        | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$50,419,362.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRM9    | ACHIEVA CREDIT<br>UNION                           | 2          | \$188,550.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 1          | \$88,550.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$203,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |        |
|  | ALPINE BANK &<br>TRUST CO.                   | 2 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 4 | \$402,025.58 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                    | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 4 | \$386,383.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 1 | \$96,595.17  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 1 | \$102,249.15 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.      | 1 | \$99,727.35  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1 | \$104,625.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 3 | \$314,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                | 3 | \$292,650.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 3 | \$293,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 9 | \$862,922.40 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                   | 1 | \$102,700.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                         | 7 | \$691,647.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 3 | \$290,741.17 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                       | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                               | 1 | \$106,850.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            |   |              |       |   |        |    |   |        |
|  | BANK OF WHITTIER, NA                            | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$99,920.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2 | \$180,472.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3 | \$291,937.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3 | \$284,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$311,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 5 | \$509,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$85,417.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$191,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$901,507.62 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK                                    | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                       | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 3 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                   | 1 | \$89,347.26  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 3 | \$307,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                         | 2 | \$201,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 2 | \$185,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                    | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 2 | \$197,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                 | 2 | \$192,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                     | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                         | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                  | 1 | \$105,850.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1 | \$95,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 2 | \$172,405.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$202,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 4 | \$373,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 2 | \$187,104.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1 | \$92,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 3 | \$272,044.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$101,506.77 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1 | \$92,184.65  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6 | \$574,158.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$196,741.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,660.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 5 | \$465,262.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 5 | \$500,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 8 | \$775,624.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE   | 6 | \$594,950.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, L.L.C.                          |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 1 | \$99,053.85  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU              | 1 | \$88,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 6 | \$620,336.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS             | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2 | \$181,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 1 | \$88,244.55  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                 | 1 | \$104,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 5 | \$483,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 6 | \$608,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                    | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 2 | \$201,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                     | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                   | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 3 | \$283,575.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 2 | \$182,446.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 3 | \$299,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                    | 1 | \$103,350.88 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 3 | \$289,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$91,650.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                 |   |              |       |   |        |    |   |        |
|  | HAMPDEN BANK                           | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                 | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                   | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 3 | \$292,330.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$95,356.16  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$202,866.14 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$98,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 7 | \$688,275.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$88,569.68  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION               | 1 | \$101,853.03 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$107,040.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$92,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$95,677.05  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 3 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 3 | \$312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                     | 2 | \$197,102.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$194,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                | 1 | \$105,210.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$197,114.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$96,215.21  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 2 | \$183,864.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION            | 1 | \$101,846.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION        | 3 | \$285,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1 | \$102,281.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 6 | \$578,392.22 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL                | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                               |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                    | 3 | \$297,317.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 3 | \$297,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$108,204.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$209,000.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 3 | \$282,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$98,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 3 | \$292,345.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2 | \$201,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$106,243.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$407,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 3 | \$303,696.58 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STANDARD BANK AND TRUST COMPANY                | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$102,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                     | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                          | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                          | 1 | \$108,971.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                            | 5 | \$489,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$214,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK                                    | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                  | 3 | \$283,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                     | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                   | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                              | 2 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                    | 2 | \$188,868.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                     | 1 | \$94,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                            | 2 | \$190,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                    | 5 | \$450,010.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                          | 1 | \$88,660.62  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                  | 1 | \$95,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION           | 6 | \$571,045.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                    | 2 | \$196,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK                                   | 4 | \$395,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$102,097.79           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$99,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$87,512.22            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$85,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 119        | \$11,571,036.59        | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>516</b> | <b>\$50,480,670.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CRN7    | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$119,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$346,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$351,005.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$247,331.87           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$121,445.68           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2          | \$239,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 5          | \$596,773.97           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$228,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 |   |              |       |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA                                   | 7 | \$818,325.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 8 | \$939,293.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 4 | \$466,149.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                  | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1 | \$118,648.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 4 | \$476,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 6 | \$691,949.94 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$245,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 3 | \$353,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$472,479.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$113,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS 1ST BANK                         | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 4 | \$473,912.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION             | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                      | 1 | \$120,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION           | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                  | 2 | \$240,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                | 2 | \$236,346.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.              | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION              | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                    | 1 | \$118,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION           | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 4 | \$472,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION               | 3 | \$346,036.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                 | 1 | \$113,055.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER<br>MUNICIPAL CREDIT<br>UNION   | 1 | \$119,823.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK  | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$343,881.50   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$484,490.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$119,823.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$120,271.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$111,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$245,947.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$118,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$119,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$472,700.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$232,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$1,173,504.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$116,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$121,375.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$349,972.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                        | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                              |   |              |       |   |        |    |   |        |
|  | FIRSTBANK PUERTO RICO              | 2 | \$242,220.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                 | 4 | \$469,388.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.     | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 6 | \$710,450.47 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 6 | \$700,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                     | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3 | \$370,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 3 | \$353,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION         | 2 | \$238,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 3 | \$341,770.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,155.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT       | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                 |   |              |       |   |        |    |   |        |
|  | INVESTORS BANK                        | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 3 | \$344,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 3 | \$356,303.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$245,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$112,803.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 2 | \$235,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$115,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$236,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$117,661.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT              | 3 | \$344,844.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NUVISION FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$229,981.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$119,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$230,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 2 | \$241,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$122,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                             | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                           | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$244,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 4 | \$454,150.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                   | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$111,039.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  |   |              |       |   |        |    |   |        |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$117,148.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2 | \$237,825.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$225,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$346,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 3 | \$350,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$119,653.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$235,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$117,829.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4 | \$485,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2 | \$225,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$233,990.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5 | \$587,577.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$248,324.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                                | 3 | \$345,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                         | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                       | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                               | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION               | 2          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$123,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 102        | \$11,935,959.92        | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>429</b> | <b>\$50,385,363.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417CRP2    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$276,550.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2          | \$257,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 2          | \$286,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 3          | \$437,060.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                 | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 3          | \$411,635.52           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1          | \$148,410.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 6          | \$811,697.25           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 3          | \$424,100.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 3          | \$409,538.75           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                  | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 1          | \$134,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                        | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 2          | \$266,450.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 4          | \$544,258.65           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOURNS EMPLOYEES                      | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                            |   |              |       |   |        |    |   |        |
|  | BUSEY BANK                                      | 1 | \$148,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$268,360.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3 | \$425,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3 | \$423,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$835,120.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$269,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$273,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$699,281.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2 | \$255,336.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$130,474.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$547,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$398,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2 | \$297,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE CORPORATION                              | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1 | \$126,221.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$581,445.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4 | \$568,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$260,785.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 2 | \$253,103.48 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$123,146.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$528,535.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$139,237.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$296,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                    | 2  | \$258,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 3  | \$412,016.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION               | 2  | \$275,055.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 3  | \$397,249.06   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 1  | \$139,790.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 1  | \$145,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 2  | \$282,446.82   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 10 | \$1,338,561.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 7  | \$962,300.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                     | 1  | \$125,537.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                           | 1  | \$131,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                        | 1  | \$140,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                   | 1  | \$134,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 2  | \$257,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION         | 1  | \$133,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 2  | \$259,810.22   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$257,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 2  | \$269,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 1  | \$141,265.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$137,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO |   |              |       |   |        |    |   |        |
| HOMEWISE, INC.   | 2 | \$269,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 3 | \$402,551.53 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                                  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.                     | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL<br>CREDIT UNION                          | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                          | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION                         | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK   | 1 | \$148,046.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                              | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                            | 1 | \$127,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR<br>SAVINGS                              | 1 | \$127,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                              | 2 | \$282,586.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$134,865.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                              | 1 | \$141,523.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$147,781.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                               | 1 | \$147,440.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                                | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                                  | 2 | \$272,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                                     | 1 | \$138,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL<br>CREDIT UNION                            | 1 | \$130,713.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST     |   |              |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$537,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$136,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1 | \$149,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$124,622.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION               | 2 | \$271,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1 | \$136,459.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.        | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 2 | \$281,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$265,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$131,195.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$278,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 1 | \$129,804.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$276,930.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$386,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 4 | \$526,420.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$132,309.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$132,927.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2 | \$259,718.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$268,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$136,560.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$148,410.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$548,789.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$430,570.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE TRUST BANK                           | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$147,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$126,003.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$129,962.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$147,706.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                              | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2 | \$275,320.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$409,692.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2 | \$273,808.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$146,730.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2 | \$255,713.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$125,215.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 2 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1 | \$139,832.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WOODLANDS NATIONAL BANK                  | 1          | \$137,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 82         | \$11,255,089.23        | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$50,437,549.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRQ0    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$129,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$279,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1          | \$134,202.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$149,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$693,950.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$129,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$145,350.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$279,308.53           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$142,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$145,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 2          | \$269,450.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1          | \$149,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$132,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 8          | \$1,084,900.00         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 2          | \$253,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 3          | \$412,430.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$134,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                      |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA                                   | 14 | \$1,904,900.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 5  | \$686,105.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                                 | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 2  | \$284,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 3  | \$416,906.36   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 2  | \$271,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2  | \$267,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$147,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$691,690.45   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 3  | \$411,585.21   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 4  | \$547,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 7  | \$957,798.37   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$140,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$130,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$146,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$127,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY      | 5 | \$725,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                      | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$131,805.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE  | 6 | \$832,717.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION        | 1 | \$129,396.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION       | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.              | 3 | \$404,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA          | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK               | 1 | \$131,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.          | 3 | \$416,820.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                      | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO           | 2 | \$286,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION        | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY     | 3 | \$409,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION      | 2 | \$278,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                | 1 | \$149,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY      | 2 | \$284,609.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                      | 4 | \$547,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION       | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION           | 2 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL                      | 1 | \$131,916.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION             | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE             | 2 | \$267,874.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 2 | \$286,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    |   |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$144,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$259,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$142,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4 | \$524,855.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$259,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8 | \$1,110,205.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6 | \$827,900.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6 | \$821,938.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$138,446.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$127,307.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$131,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 1 | \$142,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK  | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES  | 1 | \$128,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FCU                               |    |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                            | 7  | \$927,716.84   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 4  | \$519,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1  | \$138,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                       | 1  | \$143,560.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 14 | \$1,897,441.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 5  | \$679,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT<br>UNION                     | 1  | \$127,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                   | 3  | \$429,534.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION               | 1  | \$142,798.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                 | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                   | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                       | 6  | \$822,422.27   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$146,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION         | 4  | \$548,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION               | 1  | \$125,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$276,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                              | 2  | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 1  | \$129,030.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION               | 1  | \$130,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME BANK                             | 1 | \$137,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 1 | \$130,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                            | 1 | \$140,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION              | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$148,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                        | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.     | 2 | \$266,208.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 3 | \$427,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$138,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 1 | \$129,804.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                      | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$140,670.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$268,299.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.            | 1 | \$141,787.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 2 | \$278,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$131,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$284,990.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2 | \$274,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                   | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 2 | \$266,809.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$252,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$267,112.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$136,793.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$512,345.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$147,712.13 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$134,193.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 3 | \$420,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$404,399.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2 | \$266,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 4 | \$563,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                     | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                                      | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                         | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2 | \$282,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                               | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 7 | \$944,378.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 1 | \$149,001.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 2 | \$276,201.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                              | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$139,463.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT                     | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$419,010.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$147,831.89 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$267,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$148,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$277,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3 | \$407,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$430,010.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$274,937.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$833,395.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$281,575.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6 | \$837,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$124,735.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$135,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$283,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$141,372.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                  |   |                |       |   |        |    |   |        |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$266,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$146,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$143,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 9 | \$1,217,338.51 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3 | \$404,625.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2 | \$277,085.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$149,030.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$269,320.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 9 | \$1,242,585.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                         | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2 | \$278,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$140,818.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                              | 3 | \$424,673.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 1 | \$128,425.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE                           | 1 | \$134,510.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                  |            |                        |             |          |               |    |          |               |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$126,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 122        | \$16,679,920.52        | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>552</b> | <b>\$75,565,147.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CRR8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$171,489.83           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$154,552.59           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$329,308.75           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$629,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$317,711.25           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$149,657.79           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 4          | \$643,550.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3          | \$466,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 6          | \$986,945.58           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$160,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 7          | \$1,149,834.58         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 1          | \$173,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                          | 1          | \$166,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BELLCO CREDIT UNION                               | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                     | 1 | \$167,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                       | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 4 | \$664,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                    | 2 | \$321,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                           | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                          | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                     | 2 | \$316,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 3 | \$500,070.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 2 | \$308,360.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                            | 2 | \$336,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                       | 1 | \$165,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                         | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$666,730.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1 | \$168,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 2 | \$328,899.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT                       | 1 | \$168,250.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$322,200.40   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$171,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$313,802.01   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$161,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$150,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$152,303.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$172,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$661,500.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$495,123.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$987,871.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$325,592.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$153,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$320,780.46   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$156,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$317,236.18   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$161,910.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 13 | \$2,046,297.51 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$633,800.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK SSB             |   |              |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$157,140.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION               | 1 | \$151,399.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$151,905.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1 | \$167,545.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.       | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 1 | \$165,359.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.      | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.         | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION            | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK             | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION       | 1 | \$173,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                  | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$302,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$319,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$159,774.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$161,280.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$641,567.01 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$306,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$159,759.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$469,811.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                  |   |              |       |   |        |    |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 4 | \$640,020.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$156,878.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 1 | \$167,648.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 2 | \$321,770.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1 | \$169,952.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 3 | \$493,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2 | \$344,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 6 | \$976,842.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON            | 1 | \$173,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 2 | \$310,274.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                       | 1 | \$152,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 1 | \$170,320.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 3 | \$470,625.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                    | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                           | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE                    | 3 | \$504,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                             |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$323,522.67           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$150,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$169,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$316,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 3          | \$489,618.54           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 79         | \$12,860,692.00        | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>311</b> | <b>\$50,378,758.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CRS6    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$174,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 6          | \$990,050.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1          | \$151,771.06           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$336,050.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$154,791.21           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$169,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$162,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1          | \$159,581.75           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 3  | \$495,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$153,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6  | \$978,180.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$157,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION         | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 8  | \$1,254,932.67 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 2  | \$317,710.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 11 | \$1,778,762.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 3  | \$455,470.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 3  | \$488,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 4  | \$628,070.39   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 1  | \$165,350.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 3  | \$484,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK         | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                         | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$154,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$309,595.16   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$174,460.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 16 | \$2,562,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$650,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$782,217.68   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$155,685.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$335,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 21 | \$3,415,561.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$785,996.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$164,572.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$156,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$491,798.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$1,126,049.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$502,420.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE                           | 2  | \$317,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.   |   |              |       |   |        |    |   |        |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$338,411.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 5 | \$816,806.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$494,222.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$317,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$307,704.92 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$472,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$306,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$324,420.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$339,420.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$151,875.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$822,600.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$321,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$496,592.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$325,836.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$313,398.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4  | \$673,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$155,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 3  | \$486,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 19 | \$3,083,721.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$1,442,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2  | \$302,005.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 4  | \$658,100.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                               | 1  | \$170,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 3  | \$501,920.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY              | 3 | \$494,905.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 2 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 2 | \$320,864.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 3 | \$488,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$310,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 2 | \$303,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$166,767.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$159,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 4 | \$659,095.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 1 | \$165,870.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            |   |              |       |   |        |    |   |        |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                  | 3 | \$493,936.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$169,555.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 1 | \$167,962.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$159,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                              | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$165,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 2 | \$317,976.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$514,160.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$173,077.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$329,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$324,082.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1 | \$153,982.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN<br>BANK                        | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                               | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 2 | \$328,115.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                   | 3 | \$504,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN<br>SERVICES, LLC              | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 3 | \$485,370.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                | 2 | \$324,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$156,703.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4 | \$662,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 1 | \$171,397.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING<br>SERVICES, INC.              | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION             | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION              | 1 | \$169,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION              | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                              | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| RANDOLPH SAVINGS BANK                     | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$160,185.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$641,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1 | \$156,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 2 | \$313,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 2 | \$329,460.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$643,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 3 | \$507,628.16 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 4 | \$648,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 3 | \$499,295.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 2 | \$328,476.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$659,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$323,869.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.                                 | 1 | \$174,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 3 | \$482,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 1 | \$157,491.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$170,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$316,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE                        | 2 | \$311,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK                                 | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                         | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2  | \$331,775.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$309,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$173,674.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 4  | \$646,850.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 8  | \$1,288,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2  | \$329,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 8  | \$1,277,615.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                        | 1  | \$168,427.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                              | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 2  | \$305,180.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 3  | \$475,935.31   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 1  | \$160,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 12 | \$1,912,970.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 2  | \$319,792.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL                         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, LLC                                     |            |                         |             |          |               |    |          |               |
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 2          | \$317,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3          | \$469,192.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                   | 1          | \$173,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4          | \$650,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 3          | \$494,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 2          | \$311,790.58            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$153,606.23            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 5          | \$814,296.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 1          | \$152,774.60            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1          | \$165,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 2          | \$334,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                     | 1          | \$154,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                          | 1          | \$159,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2          | \$314,078.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1          | \$158,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                        | 1          | \$154,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 140        | \$22,730,722.73         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>624</b> | <b>\$100,955,950.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRT4    | 1ST MIDAMERICA<br>CREDIT UNION                    | 1          | \$114,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | 3RD FED BANK   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 2 | \$161,868.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE         | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                     | 1 | \$33,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                            | 2 | \$286,580.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                       | 2 | \$262,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 3 | \$339,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 1 | \$62,255.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 5 | \$932,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 7 | \$806,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1 | \$122,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 9 | \$861,605.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1 | \$139,290.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$121,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 2 | \$263,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$68,506.23  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$289,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               |    |                |        |   |        |    |   |        |
|  | BANK OF LANCASTER                               | 2  | \$482,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$48,919.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$268,502.17   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$489,346.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$130,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$106,500.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$177,450.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$316,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$70,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$466,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$560,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$80,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 29 | \$7,376,356.73 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$168,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$270,000.53   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$200,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$176,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$62,839.51    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$162,990.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$490,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$333,437.71   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$120,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$257,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY CREDIT UNION OF LYNN                 | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA        | 2 | \$282,437.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                           | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.           | 2 | \$352,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                      | 1 | \$209,705.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                    | 3 | \$307,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                 | 3 | \$623,475.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                  | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                            | 2 | \$386,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                  | 2 | \$254,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                            | 1 | \$219,449.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                         | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK             | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                                     | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$124,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                         | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                     | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$440,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$108,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$86,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5  | \$953,323.99   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$43,486.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$213,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 33 | \$5,707,860.07 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$571,307.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$81,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$159,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$227,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1  | \$193,631.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$324,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$138,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$321,151.10   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                      |   |              |       |   |        |    |        |
|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| HICKORY POINT BANK AND TRUST, FSB    |   |              |       |   |        |    |        |
| HOME FEDERAL BANK                    | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY          | 1 | \$97,700.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| INSIGHT CREDIT UNION                 | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS BANK                       | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING                | 1 | \$224,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION             | 3 | \$273,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK                | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A.                    | 1 | \$246,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK                       | 1 | \$226,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$71,900.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK                           | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK                          | 2 | \$149,658.39 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                       | 3 | \$287,100.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC           | 5 | \$524,211.91 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK                      | 2 | \$170,025.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$157,064.16 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION                   | 4 | \$634,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE, INC.                   | 3 | \$550,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                 | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION        | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MYCUMORTGAGE, LLC                     | 1 | \$131,055.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$170,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$142,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$272,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$117,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$209,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 3 | \$528,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 2 | \$527,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 1 | \$141,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$177,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1 | \$45,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1 | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                  | 1 | \$103,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 7 | \$1,785,243.36 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 2 | \$237,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$128,833.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 1 | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                         | 1 | \$149,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$174,741.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 1 | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                     | 1 | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                           | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,329,050.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 2 | \$238,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 1 | \$129,046.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$51,277.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 1 | \$138,998.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK                             | 1 | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                | 1 | \$115,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 1 | \$170,777.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                  | 1 | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                    | 1 | \$209,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 2 | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                            | 3 | \$485,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 2 | \$415,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                     | 2 | \$177,169.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                     | 1 | \$99,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$113,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |   |              |       |   |        |    |   |
| STOCKMAN BANK OF MONTANA   | 1 | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 6 | \$617,853.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$47,656.51  | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                                       | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$173,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 4 | \$610,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK   | 2 | \$349,666.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1 | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                                      | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 3 | \$201,713.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 1 | \$172,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 4 | \$606,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 5 | \$571,105.49 | 0.87% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$322,643.93 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                  |            |                        |             |          |               |    |          |               |
|              | WESTBURY BANK                                | 1          | \$48,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2          | \$217,051.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 69         | \$11,793,519.74        | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>425</b> | <b>\$65,402,234.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CRU1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$138,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$119,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$102,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$354,495.82           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$293,952.78           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$118,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 3          | \$330,550.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$121,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$154,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$174,740.53           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$203,195.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$185,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 4          | \$920,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$201,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 8          | \$914,064.80           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$53,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$241,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                               | 4  | \$865,100.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK                           | 1  | \$125,500.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 5  | \$671,650.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$395,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 1  | \$181,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 3  | \$342,600.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                           | 1  | \$87,300.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,089,600.00 | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$445,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$185,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$167,400.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 36 | \$8,035,157.47 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$200,500.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$37,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$42,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1  | \$46,721.39    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$48,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$943,025.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                            | 1  | \$77,795.38    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$149,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 1  | \$267,600.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 1  | \$114,177.05   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$102,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                                     | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$48,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$166,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$212,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                                     | 2 | \$315,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$253,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                     | 1 | \$232,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$65,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,191,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$199,360.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$255,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                      | 1 | \$68,760.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$122,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE  | 2 | \$414,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$44,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING  | 1 | \$169,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3 | \$403,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$374,270.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$77,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$176,540.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi   | 1 | \$78,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 2 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$162,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 4 | \$763,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION          | 2  | \$211,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 49 | \$9,354,655.17 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 9  | \$1,279,850.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 3  | \$417,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2  | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 2  | \$262,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION        | 1  | \$124,373.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 3  | \$219,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$220,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$61,807.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1  | \$114,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION              | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                | 3  | \$246,975.56   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. | 2  | \$333,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY       | 2  | \$545,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING             | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 3  | \$494,582.17   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION          | 3  | \$285,113.96   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                 | 3  | \$535,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                       | 2  | \$146,674.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 4  | \$520,791.45   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC             |   |              |       |   |        |    |   |        |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$181,785.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$704,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$49,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$76,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                     | 1 | \$225,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 3 | \$269,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                  | 2 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                    |    |                |       |   |        |    |   |        |
|  | NEW ERA BANK                      | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK              | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION    | 1  | \$114,795.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY     | 1  | \$154,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK          | 2  | \$530,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION     | 4  | \$460,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                          | 2  | \$256,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY          | 2  | \$384,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION         | 2  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                     | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION   | 1  | \$63,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                          | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION     | 10 | \$1,325,218.24 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK        | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST        | 4  | \$394,947.54   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION    | 1  | \$209,740.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK             | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 2  | \$82,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                   | 1  | \$55,825.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION            | 4  | \$403,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                    | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK             | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$448,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 7 | \$1,553,833.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 6 | \$704,949.23   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 2 | \$237,606.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$235,461.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$33,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$45,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$291,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$134,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$300,238.01   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$128,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$389,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$383,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$400,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$286,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$85,376.55    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |           |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION               |            |                        |             |          |               |           |          |               |
|              | TALMER BANK & TRUST                         | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TEXAS BANK                                  | 1          | \$228,300.00           | 0.3%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                     | 1          | \$69,000.00            | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 2          | \$684,000.00           | 0.91%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$301,000.00           | 0.4%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$116,218.89           | 0.15%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$205,000.00           | 0.27%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TRISTAR BANK                                | 1          | \$66,700.00            | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$87,050.00            | 0.12%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$25,875.00            | 0.03%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$199,573.37           | 0.26%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$87,700.00            | 0.12%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$306,500.00           | 0.41%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 1          | \$265,000.00           | 0.35%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$179,000.00           | 0.24%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WESTBURY BANK                               | 2          | \$181,000.00           | 0.24%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 3          | \$218,000.00           | 0.29%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 2          | \$220,000.00           | 0.29%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable                                 | 78         | \$12,728,128.63        | 16.86%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |   | <b>484</b> | <b>\$75,466,051.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417CRV9 | ABBEVILLE BUILDING AND LOAN, SSB         | 2  | \$197,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE             | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                           | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY              | 1  | \$99,340.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$192,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK                            | 1  | \$99,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION            | 4  | \$416,350.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA AREA CREDIT UNION          | 1  | \$91,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                  | 11 | \$1,059,811.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION               | 5  | \$463,581.04   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                   | 4  | \$392,005.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                           | 1  | \$99,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION       | 17 | \$1,674,422.02 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                            | 5  | \$488,340.09   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$100,475.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                      | 2  | \$177,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK            | 2  | \$181,186.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$291,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL                 |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 3  | \$311,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 14 | \$1,346,738.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 22 | \$2,093,936.57 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 3  | \$284,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$106,533.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 13 | \$1,263,084.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 6  | \$564,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 14 | \$1,402,292.86 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 11 | \$1,098,253.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 3  | \$277,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$203,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$291,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$207,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$290,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$105,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK                                 | 2  | \$176,587.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$86,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1  | \$103,028.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 13 | \$1,272,817.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                                      | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$95,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1  | \$99,893.89    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$108,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$93,546.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 3  | \$284,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$90,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 4  | \$372,299.49   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                          | 5  | \$509,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 2  | \$183,923.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                         | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                          | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$203,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 3  | \$290,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CUSO MORTGAGE CORPORATION                         | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                       | 4 | \$397,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                        | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 2 | \$175,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                     | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 4 | \$405,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 1 | \$86,445.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL                                     | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$92,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                          | 2 | \$205,588.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK                                   | 1 | \$97,207.66  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 2 | \$200,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1 | \$95,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC.                          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                            | 2 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 8 | \$741,763.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT                               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK                                     | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$180,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$530,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$208,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$181,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$186,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$181,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3  | \$266,801.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 16 | \$1,525,309.78 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$781,798.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$196,497.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN                          | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 2  | \$197,361.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF WATERLOO                         |   |              |       |   |        |    |   |        |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$663,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$100,255.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 2 | \$196,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 2 | \$198,246.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2 | \$208,851.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 6 | \$608,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 2 | \$171,183.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2 | \$198,810.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$104,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 3 | \$296,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 2 | \$206,110.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 5 | \$471,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 2 | \$199,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 3 | \$316,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1 | \$88,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HARBORONE CREDIT UNION                  | 2 | \$202,542.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                  | 2 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                      | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB       | 1 | \$89,881.51  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                    | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                       | 7 | \$678,959.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK               | 2 | \$185,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                           | 2 | \$198,479.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                              | 1 | \$109,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION              | 3 | \$293,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 7 | \$657,952.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                             | 1 | \$104,926.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                  | 3 | \$276,035.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.       | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                | 4 | \$387,022.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 2 | \$180,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.              | 2 | \$189,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                        | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 5 | \$471,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$106,510.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 1 | \$108,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST            | 3 | \$301,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CO.  |   |              |       |   |        |    |   |        |
|  | MARINE BANK                                    | 9 | \$889,988.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                 | 1 | \$106,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION          | 2 | \$187,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                               | 1 | \$92,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                  | 1 | \$106,574.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                    | 1 | \$101,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                | 2 | \$193,163.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 5 | \$471,151.26 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA<br>CREDIT UNION                     | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 3 | \$282,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 3 | \$300,770.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 6 | \$596,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 4 | \$395,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 5 | \$499,896.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                           | 1 | \$98,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 4 | \$369,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$101,550.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$181,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                                   | 1 | \$97,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                   | 1 | \$89,603.48  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$215,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6 | \$555,498.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION                | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                    | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN<br>BANK                           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                     | 6 | \$587,753.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                   | 2 | \$206,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                                  | 1 | \$104,870.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                      | 1 | \$109,944.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                                       | 2 | \$182,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION            | 7 | \$698,595.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 7 | \$674,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA<br>FEDERAL CREDIT                 | 1 | \$89,836.42  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |              |       |   |        |    |   |        |
|  | PIONEER CREDIT UNION                      | 5  | \$489,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 7  | \$696,949.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$86,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 10 | \$987,722.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$290,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$306,633.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 5  | \$456,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 9  | \$847,543.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$102,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$189,660.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$182,184.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 8  | \$738,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$90,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SALAL CREDIT UNION                       | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 5  | \$457,271.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 4  | \$385,070.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1  | \$103,442.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$88,793.89  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$95,959.23  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$189,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 3  | \$294,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 3  | \$279,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2  | \$183,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$294,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 10 | \$988,660.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$83,896.58  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$264,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                                     | 5 | \$469,925.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY    | 1 | \$109,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 2 | \$188,214.78 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 3 | \$285,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 2 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4 | \$397,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2 | \$182,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 7 | \$649,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1 | \$101,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1 | \$105,371.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 3 | \$286,281.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 2 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 3 | \$284,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2 | \$181,210.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT                 | 6 | \$599,075.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                        |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$106,035.45           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$89,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$385,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 8          | \$755,687.62           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$108,720.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$108,800.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$101,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 236        | \$23,137,350.67        | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>961</b> | <b>\$93,453,660.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRW7    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$111,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$124,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$118,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$235,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4          | \$457,700.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 4          | \$459,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$481,538.43           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$466,080.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 13 | \$1,522,737.83 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                | 3  | \$357,990.43   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                       | 1  | \$115,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1  | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$111,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 5  | \$589,400.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                       | 12 | \$1,408,521.89 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                   | 1  | \$116,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                         | 6  | \$691,300.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 7  | \$799,303.68   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON                                | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER,<br>NA                      | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK             | 2  | \$234,328.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION             | 2  | \$232,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                               | 1  | \$118,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION       | 1  | \$124,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION              | 1  | \$121,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE               | 2  | \$244,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK       | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                      | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                               | 3  | \$342,506.55   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC              | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                   | 2  | \$231,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                   | 6 | \$702,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                       | 1 | \$113,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                               | 2 | \$234,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                        | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$118,818.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                           | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2 | \$245,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                | 1 | \$110,187.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                  | 3 | \$355,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                     | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK                         | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                | 2 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                  | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY             | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY              | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ELEVATIONS CU  | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                                  | 1 | \$110,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 1 | \$114,238.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1 | \$118,737.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2 | \$238,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 2 | \$234,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 4 | \$469,867.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1 | \$109,520.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$119,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$115,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$235,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$346,885.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2 | \$233,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$121,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4 | \$465,900.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                       | 2 | \$231,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                    | 2 | \$229,191.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 1 | \$115,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                   | 1 | \$113,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION      | 3 | \$333,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 2 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                 | 2 | \$221,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 3 | \$347,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                  | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.         | 2 | \$236,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                 | 3 | \$343,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                 | 1 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB      | 2 | \$240,328.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                      | 3 | \$347,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK              | 1 | \$119,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION               | 2 | \$239,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$241,860.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 2 | \$235,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 3 | \$350,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 2 | \$237,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$236,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2 | \$232,850.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 2 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$228,778.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5 | \$597,334.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$116,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 2 | \$231,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                 | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 3 | \$351,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 5 | \$587,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                            | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                  |   |              |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$122,270.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$350,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$114,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 1 | \$119,817.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$240,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$116,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$234,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$231,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$119,436.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 4 | \$460,172.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$333,483.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$233,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$119,965.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$463,550.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 3 | \$343,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 6 | \$691,430.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$347,381.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$114,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$111,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$114,498.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$120,947.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 3 | \$351,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2 | \$240,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$118,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$241,510.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$239,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$221,442.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION         | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                         | 2 | \$224,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                   | 1 | \$121,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK           | 2 | \$223,510.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE          | 3 | \$354,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                         | 1 | \$123,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 2 | \$231,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION        | 3 | \$354,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                           | 2 | \$230,688.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                    | 2 | \$242,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                   | 3 | \$348,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                  | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                 | 3 | \$352,379.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4 | \$468,561.85 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY         | 1 | \$113,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2 | \$242,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION           | 2 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                         | 3 | \$336,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION               | 2 | \$233,782.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION      | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT        | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 91         | \$10,611,481.42        | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>444</b> | <b>\$51,788,566.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRX5    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$260,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$405,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$134,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$127,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$541,186.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$266,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8          | \$1,082,000.00         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$269,370.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10         | \$1,361,569.74         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 3          | \$381,067.06           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2          | \$280,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$143,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$130,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$149,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$127,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 11         | \$1,536,416.00         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$133,097.41           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$135,803.28           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                      |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA                                   | 27 | \$3,638,259.92 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 5  | \$680,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 10 | \$1,375,841.73 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                                 | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 6  | \$809,863.80   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 1  | \$130,905.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON   | 1  | \$126,375.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                                  | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$141,878.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION                            | 1  | \$134,470.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$265,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$278,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$138,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$147,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$280,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$139,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                | 11 | \$1,498,255.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                    | 1  | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                    | 1  | \$147,218.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                      | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK                     | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION            | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                           | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                     | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$135,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$290,861.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 4  | \$552,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$135,420.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION               | 2  | \$271,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                | 1  | \$146,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$126,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.              | 1  | \$135,497.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                               | 1  | \$137,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 2  | \$291,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 4  | \$569,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 1  | \$137,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$275,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 1 | \$128,970.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$126,201.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$137,784.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4 | \$547,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$712,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$143,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 3 | \$401,473.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$146,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$145,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 3 | \$393,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST OPTION BANK                       | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU          | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                        | 2 | \$261,425.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                  | 2 | \$268,602.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS         | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                | 1 | \$140,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS<br>BANK              | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB        | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                             | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 6 | \$850,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                    | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK              | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.           | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT<br>BANK, FSA                | 2 | \$265,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION             | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB               | 3 | \$419,743.85 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                   | 2 | \$250,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 4 | \$550,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION               | 2 | \$279,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                          | 1 | \$145,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$288,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                          |   |              |       |   |        |    |   |        |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                           | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 3 | \$397,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$139,476.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$134,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 3 | \$433,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 2 | \$287,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$416,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$142,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 1 | \$141,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$267,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 2 | \$292,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                             | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 6 | \$790,597.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 7 | \$939,423.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                  | 2 | \$273,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 2 | \$264,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 2 | \$269,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 6 | \$825,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$405,655.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$274,377.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                | 3 | \$427,919.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2 | \$267,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 4 | \$570,760.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$143,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 7 | \$954,850.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 3 | \$390,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$143,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$265,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A                                       | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CO-OPERATIVE BANK                     |   |              |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$280,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$409,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$126,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$254,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$273,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2 | \$273,415.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$145,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$254,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$704,197.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$125,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$124,952.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$142,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$417,784.77 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 2 | \$267,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$134,546.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$144,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| QUALSTAR CREDIT UNION                     | 1 | \$133,210.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 5 | \$695,400.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 1 | \$135,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                     | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION               | 2 | \$251,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$960,422.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 4 | \$521,652.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 1 | \$139,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION              | 2 | \$276,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.                                 | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$260,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                      | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$140,185.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE                        | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                 |   |              |       |   |        |    |   |        |
|  | ST. MARYS BANK                              | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                        | 4 | \$556,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                     | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 3 | \$413,765.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 2 | \$294,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 6 | \$817,450.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1 | \$148,422.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$272,421.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$147,288.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2 | \$277,154.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$149,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$279,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                              | 2          | \$258,428.59           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$145,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                        | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 5          | \$671,167.05           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$130,932.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                  | 2          | \$265,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3          | \$428,627.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$292,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 2          | \$256,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$127,350.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$403,984.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                  | 1          | \$128,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$136,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 2          | \$276,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 144        | \$19,597,615.67        | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>611</b> | <b>\$83,416,142.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CRY3    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$165,545.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK              | 1          | \$160,283.55           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$168,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$164,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT                 | 1          | \$165,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 5  | \$813,098.13   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.                 | 1  | \$161,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                     | 6  | \$935,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 3  | \$483,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                      | 2  | \$325,130.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 1  | \$168,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 13 | \$2,120,784.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$172,505.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                         | 3  | \$502,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 3  | \$469,002.68   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 2  | \$329,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 2  | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 2  | \$342,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2  | \$322,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$173,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 3  | \$494,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION           | 3  | \$480,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$158,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                              | 6  | \$971,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$164,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2  | \$320,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 25 | \$4,007,293.91 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$160,788.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 3  | \$509,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 16 | \$2,582,642.71 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 2  | \$306,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 8  | \$1,255,637.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.       | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 7  | \$1,138,266.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$323,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$491,123.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                              | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$330,281.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                               | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$168,362.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 6  | \$986,400.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 5  | \$802,900.54   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 3  | \$485,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 3  | \$476,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION             | 3  | \$484,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL                       | 2  | \$336,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LIMITED PARTNERSHIP            |   |                |       |   |        |    |   |        |
|  | CARROLLTON BANK                         | 4 | \$663,686.29   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                          | 3 | \$496,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1 | \$156,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                            | 3 | \$480,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 6 | \$1,012,894.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$170,170.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 6 | \$968,224.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 1 | \$168,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$1,101,859.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$347,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 1 | \$165,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1 | \$170,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$328,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$471,955.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.        | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                              |   |                |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2 | \$326,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 1 | \$152,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$169,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3 | \$481,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE        | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 1 | \$152,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$307,817.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$311,835.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$158,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 5 | \$806,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 2 | \$329,424.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 3 | \$494,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2 | \$314,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE   | 8 | \$1,263,296.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |   |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC.              | 1 | \$167,760.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5 | \$795,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 8 | \$1,309,453.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$164,447.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$163,912.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2 | \$334,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$959,198.76   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$154,438.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 3 | \$490,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 4 | \$648,616.42   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 2 | \$318,297.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$163,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 2 | \$322,001.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 2 | \$315,101.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 4 | \$639,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1 | \$166,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION               | 2 | \$335,570.84   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 2 | \$331,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 2 | \$332,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                |   |                |       |   |        |    |   |        |
|  | GREENWOOD CREDIT UNION                          | 2 | \$327,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3 | \$487,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 4 | \$637,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 9 | \$1,453,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$306,168.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 4 | \$654,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 4 | \$650,118.09   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 4 | \$657,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$166,286.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 2 | \$319,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 2 | \$324,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 7 | \$1,098,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$488,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ILLINI BANK                             | 1 | \$156,472.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                  | 1 | \$150,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.       | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                      | 2 | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 2 | \$327,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 2 | \$317,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.              | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 6 | \$964,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 3 | \$462,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 1 | \$164,614.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 5 | \$804,275.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 3 | \$493,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 4 | \$626,903.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 4 | \$662,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 1 | \$159,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC              | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 3 | \$463,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$311,354.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE                       | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, LLC                           |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 3 | \$479,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 2 | \$324,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3 | \$450,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$304,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 6 | \$971,725.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 3 | \$494,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$494,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |   |        |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 3 | \$491,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                 | 2 | \$336,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                      | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 2 | \$336,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                 | 2 | \$338,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                        | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                  | 1 | \$165,325.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                   | 1 | \$156,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 4 | \$649,233.81 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$317,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 2 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$152,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$304,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |        |
| PRAIRIE STATE<br>BANK & TRUST                      | 5 | \$816,723.90   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                                    | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                           | 2 | \$340,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                                      | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2 | \$324,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                          | 1 | \$159,553.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$475,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL<br>BANK                            | 1 | \$164,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 2 | \$318,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                               | 2 | \$313,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                                    | 2 | \$328,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 2 | \$334,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 9 | \$1,455,072.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 4 | \$651,391.13   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1 | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 2 | \$334,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL<br>CREDIT UNION                        | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL                        | 3 | \$475,914.98   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                              |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SPACE COAST CREDIT UNION                 | 1 | \$154,861.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$335,279.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$151,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                           | 2 | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 2 | \$322,975.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                     | 8 | \$1,296,939.13 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS               | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                    | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                    | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                    | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                 | 1 | \$171,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK             | 1 | \$162,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 5 | \$781,560.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 3 | \$506,827.48   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 5 | \$818,554.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION            | 1 | \$172,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                      | 1 | \$168,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE             | 1 | \$160,290.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION          | 3 | \$460,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION             | 2 | \$333,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE             | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                                    |    |                |       |   |        |    |   |        |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$166,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$169,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3  | \$481,097.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1  | \$174,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 4  | \$652,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2  | \$323,710.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$319,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 11 | \$1,807,118.90 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$338,512.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$152,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1  | \$169,125.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 1  | \$166,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                  | 2          | \$313,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 5          | \$797,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                | 1          | \$171,690.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$159,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2          | \$334,042.77            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                 | 2          | \$336,750.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB        | 2          | \$313,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$162,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 173        | \$28,023,639.60         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>802</b> | <b>\$129,840,586.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |          |               |
| 31417CRZ0    | 1ST MIDAMERICA CREDIT UNION          | 5          | \$316,191.78            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                         | 1          | \$76,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$58,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                 | 1          | \$76,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$60,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1          | \$80,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION             | 1          | \$78,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2          | \$144,315.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.          | 1          | \$81,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 4          | \$228,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION      | 3          | \$190,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.              | 29         | \$1,744,466.38          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION             | 14 | \$942,785.48   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                 | 8  | \$510,831.69   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                         | 2  | \$124,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 10 | \$660,632.34   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                          | 14 | \$777,700.03   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                    | 8  | \$497,650.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK          | 3  | \$233,688.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA          | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$83,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 3  | \$141,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION       | 2  | \$154,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION         | 1  | \$71,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                         | 15 | \$1,020,421.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION             | 1  | \$50,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                    | 16 | \$1,045,413.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                | 1  | \$72,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                             | 2  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO            | 2  | \$112,502.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                      | 20 | \$1,327,121.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                    | 4  | \$267,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                            | 23 | \$1,555,500.86 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.        | 2  | \$148,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 17 | \$1,003,911.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 6  | \$425,850.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$83,640.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 3  | \$180,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 3  | \$117,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$114,277.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$138,065.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$142,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$198,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 6  | \$361,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$132,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$159,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$84,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$208,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$60,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 10 | \$567,721.72   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$54,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$227,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$420,593.89   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$126,347.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$174,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                         |   |              |       |   |        |    |   |        |
|  | CENTREBANK                                 | 1 | \$38,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 2 | \$113,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 1 | \$33,850.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1 | \$65,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$80,320.09  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$59,565.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                             | 1 | \$79,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2 | \$111,973.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$66,032.78  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 3 | \$210,029.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$54,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$46,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$306,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      |    |              |       |   |        |    |   |        |
|  | CORNERSTONE<br>MORTGAGE INC.                  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 1  | \$54,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 3  | \$215,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2  | \$114,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                   | 4  | \$242,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                  | 1  | \$76,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 6  | \$383,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 2  | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 11 | \$726,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 1  | \$54,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                    | 3  | \$213,438.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 3  | \$190,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 7  | \$485,577.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION           | 7  | \$454,731.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 2  | \$130,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 2  | \$115,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                 | 2  | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1  | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 7  | \$484,983.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FARMINGTON BANK  | 1 | \$80,924.17  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 2 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$73,950.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$42,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$47,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON  | 1 | \$77,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 2 | \$124,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC.   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$68,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 8 | \$442,200.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 3 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 6 | \$337,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5 | \$280,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$42,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                              | 1 | \$37,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| URBANA                                   |    |                |       |   |        |    |   |        |
| FIRST FINANCIAL CREDIT UNION             | 1  | \$79,280.04    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION        | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                      | 3  | \$191,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC            | 3  | \$211,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 1  | \$60,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 29 | \$1,803,392.55 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 4  | \$238,037.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                      | 3  | \$191,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 4  | \$304,983.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$76,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi             | 2  | \$126,626.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD          | 3  | \$220,969.17   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$61,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$228,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 2  | \$114,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU              | 3  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 7  | \$463,430.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 5  | \$312,743.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS             | 4  | \$277,717.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 6  | \$387,547.01   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT                | 1  | \$72,582.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                             |   |              |       |   |        |    |   |        |
|  | FLORIDA CREDIT UNION              | 3 | \$194,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB        | 2 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST             | 1 | \$65,796.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION          | 2 | \$122,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 2 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$206,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 4 | \$303,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                              | 2 | \$148,518.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1 | \$54,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 2 | \$151,196.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 4 | \$304,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 4 | \$247,661.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2 | \$126,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 1 | \$56,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION            | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                     | 1 | \$49,162.68  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 4 | \$290,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                | 1 | \$44,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 2 | \$108,334.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK             | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION              | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| HOME FEDERAL BANK                               | 10 | \$651,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                       | 3  | \$215,226.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                   | 2  | \$115,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                     | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                        | 2  | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                      | 4  | \$275,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 7  | \$435,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                     | 4  | \$258,960.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                          | 4  | \$247,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 3  | \$175,415.97 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                  | 1  | \$51,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$28,849.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                     | 1  | \$72,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                        | 6  | \$351,022.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                             | 1  | \$48,710.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                      | 3  | \$191,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                                | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                           | 4  | \$251,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                               | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                        | 1  | \$46,240.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                            | 2  | \$103,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |              |       |   |        |    |   |        |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| MANUFACTURERS BANK AND TRUST CO.     | 2  | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 16 | \$993,107.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 2  | \$153,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION      | 1  | \$34,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                     | 4  | \$228,779.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.             | 2  | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                      | 5  | \$270,083.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$292,826.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 5  | \$272,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$36,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 2  | \$148,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                      | 4  | \$278,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION        | 2  | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 9  | \$568,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY           | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 12 | \$850,040.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK     | 1  | \$35,250.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK                              | 1  | \$67,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                    | 12 | \$662,725.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST     | 4  | \$225,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8  | \$499,175.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                         | 5  | \$333,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2  | \$159,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 2  | \$138,655.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 8  | \$476,824.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$82,090.36  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT<br>UNION  | 1  | \$53,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 1  | \$74,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY   | 6  | \$407,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST  | 7  | \$501,819.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION  | 3  | \$210,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 4  | \$301,408.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION   | 1  | \$76,627.47  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.                           | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                                   | 8  | \$538,241.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 2  | \$94,360.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 14 | \$896,575.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$75,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 3  | \$224,847.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION   | 1  | \$66,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR   | 12 | \$771,904.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, INC.                           |    |                |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK               | 2  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 9  | \$513,581.96   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$60,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 8  | \$464,965.77   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 3  | \$169,816.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 2  | \$124,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 10 | \$622,283.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                            | 1  | \$82,625.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 1  | \$51,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4  | \$247,365.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$59,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 17 | \$1,022,540.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$155,120.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$49,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$51,671.34    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$74,672.85    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 18 | \$1,223,309.96 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$61,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$111,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SIR FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | SIUSLAW BANK   | 1 | \$76,508.01  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$71,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2 | \$107,528.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$66,704.81  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$72,175.33  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$56,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$191,854.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 7 | \$460,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$158,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$226,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$149,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 7 | \$433,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$84,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                         | 9 | \$608,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION               | 5 | \$352,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK                                 | 3 | \$161,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                               | 3 | \$233,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                         | 1 | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                         | 1 | \$81,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                  | 1 | \$79,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                | 1 | \$49,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY            | 2 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON         | 2 | \$129,704.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 1 | \$75,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$55,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$82,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                 | 2 | \$146,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                  | 2 | \$100,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK                                   | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$345,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                    | 3 | \$190,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$34,590.49  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION          |    |              |       |   |        |    |   |        |
|  | UMPQUA BANK                                   | 1  | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                         | 1  | \$79,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                        | 3  | \$248,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                       | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                      | 11 | \$713,267.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC    | 1  | \$82,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION           | 1  | \$38,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$36,320.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 4  | \$274,656.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION     | 2  | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                       | 1  | \$78,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$142,158.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$73,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                  | 2  | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                        | 3  | \$235,069.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND<br>TRUST COMPANY               | 1  | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 3  | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                 | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                    | 7  | \$473,910.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                      | 1  | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                        |             |          |               |    |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION      | 1            | \$83,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 3            | \$208,097.46           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                  | 1            | \$44,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                     | 1            | \$50,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                | 1            | \$61,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 293          | \$19,112,797.78        | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,339</b> | <b>\$86,460,959.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |    |          |               |
| 31417CS22    | 1ST SECURITY BANK<br>OF WASHINGTON          | 1            | \$186,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1            | \$220,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.              | 4            | \$1,008,525.00         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                  | 1            | \$127,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3            | \$629,233.59           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA            | 1            | \$269,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 2            | \$502,564.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1            | \$164,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1            | \$186,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 2            | \$516,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 3            | \$568,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION               | 1            | \$224,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                      | 11           | \$2,217,717.52         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC<br>MORTGAGE                | 1            | \$231,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | AUBURNBANK                                      | 1  | \$257,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$187,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$318,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$605,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,105,589.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,122,570.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$223,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 11 | \$3,446,300.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$755,897.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$641,653.36   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$161,275.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$207,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 3  | \$638,250.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$544,700.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 5  | \$1,051,338.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$137,746.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$615,850.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                          | 1  | \$183,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$178,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$825,593.60   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 2 | \$345,650.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$125,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                        | 1 | \$167,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                          | 1 | \$181,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$193,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 1 | \$133,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                | 1 | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION       | 1 | \$327,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                          | 1 | \$194,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                | 1 | \$181,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$185,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 5 | \$928,900.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 3 | \$656,513.57   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION     | 1 | \$384,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 4 | \$1,128,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 5 | \$1,217,940.92 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION              | 1 | \$159,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL<br>HOLDINGS                         | 1 | \$177,487.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 2 | \$279,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$197,699.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |        |
|  | GTE FEDERAL<br>CREDIT UNION               | 1 | \$211,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION             | 1 | \$230,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                  | 1 | \$206,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$382,650.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION    | 1 | \$222,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY         | 1 | \$221,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                   | 1 | \$326,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                            | 1 | \$211,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 2 | \$402,450.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                            | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 1 | \$395,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1 | \$122,469.62 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$292,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                  | 2 | \$279,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                     | 1 | \$231,240.40 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 2 | \$376,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                | 1 | \$211,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                          | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC             | 1 | \$141,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL               | 4 | \$591,208.88 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

|  | ASSOCIATION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$166,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                 | 1  | \$268,185.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2  | \$432,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 6  | \$1,000,640.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$249,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 6  | \$953,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2  | \$569,305.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, FSB  | 2  | \$414,350.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 2  | \$249,675.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2  | \$598,971.24   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 2  | \$327,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2  | \$368,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY   | 1  | \$168,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1  | \$118,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$201,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2  | \$741,750.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$115,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$208,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1  | \$398,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$1,908,175.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |   |                |       |   |        |    |   |        |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$178,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2 | \$381,820.35   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$249,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$1,021,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$277,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$496,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$167,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$878,491.67   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$981,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$152,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$476,558.99   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$239,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$247,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$204,504.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$158,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$394,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3 | \$472,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK                           | 1 | \$327,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$363,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$112,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 3 | \$908,517.33   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$501,150.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1 | \$282,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1 | \$178,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$221,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1 | \$283,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 3 | \$554,417.61   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2 | \$381,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$188,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$119,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 4 | \$1,085,056.69 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$158,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 2 | \$475,230.48   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 2 | \$407,651.03   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 2 | \$479,315.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2 | \$538,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$323,533.17   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,550,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$587,591.62   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                         | 1          | \$249,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$659,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,325,400.00         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6          | \$1,212,943.70         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$284,350.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$151,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$164,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 71         | \$17,154,288.81        | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$83,252,885.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CS30    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$239,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$192,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$949,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 2          | \$635,150.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$355,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$406,575.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$385,200.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$368,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$490,125.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$388,020.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$817,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.              |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 14 | \$4,046,950.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$854,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 7  | \$1,716,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 5  | \$1,437,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$177,225.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 2  | \$384,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$473,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 1  | \$217,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$876,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$338,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$411,696.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$217,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,100,873.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$5,055,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED             | 2  | \$600,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | PARTNERSHIP                                       |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                            | 1  | \$475,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 38 | \$12,072,400.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 4  | \$793,850.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 2  | \$379,460.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                             | 1  | \$178,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 4  | \$1,171,320.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 4  | \$1,450,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 7  | \$2,159,325.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                        | 1  | \$198,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$178,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 2  | \$606,650.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$217,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 5  | \$1,389,150.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$256,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$2,996,370.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 5  | \$1,232,280.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 2  | \$1,045,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$516,895.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$185,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$975,375.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE                    | 2  | \$452,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION           | 2  | \$521,696.92    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 2  | \$544,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$208,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$252,459.48    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 3  | \$795,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 3  | \$954,900.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 4  | \$904,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$214,840.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION               | 1  | \$180,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 3  | \$1,236,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                       | 11 | \$3,621,510.36  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                   | 1  | \$283,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 44 | \$12,805,247.34 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                            | 3  | \$698,950.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                | 1  | \$600,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS                      | 1  | \$398,029.60    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 2  | \$446,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$176,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                | 7  | \$1,661,275.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 2  | \$861,137.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2  | \$642,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                         | 1  | \$232,524.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 2  | \$811,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 3  | \$829,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.     | 4  | \$897,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 4  | \$895,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 8  | \$2,912,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 10 | \$3,311,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$521,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$327,672.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$743,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1  | \$230,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2  | \$459,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$297,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$375,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$206,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | OAK BANK                              | 1  | \$269,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1  | \$193,583.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 13 | \$4,147,570.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$510,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                  | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 3  | \$1,033,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,853,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 4  | \$1,261,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2  | \$483,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 4  | \$924,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 7  | \$2,489,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$183,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 9  | \$2,933,345.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 2  | \$510,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 3  | \$841,760.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 4  | \$1,245,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 5  | \$1,305,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING         | 6  | \$1,665,888.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                 |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.                                   | 42 | \$13,640,400.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1  | \$189,744.07    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$570,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$406,375.34    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 2  | \$486,644.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING                                 | 1  | \$221,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 6  | \$1,505,250.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                                | 2  | \$599,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                             | 1  | \$273,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 4  | \$1,202,917.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8  | \$2,036,850.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                              | 1  | \$265,874.85    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                          | 2  | \$617,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                             | 1  | \$337,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$280,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 14 | \$3,685,223.70  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                  | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 10 | \$2,630,931.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$200,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.            | 1          | \$262,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                          | 1          | \$228,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 41         | \$12,525,184.98         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$183,502.48            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                 | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 2          | \$689,791.89            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 2          | \$463,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 403        | \$117,789,977.17        | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>979</b> | <b>\$285,894,573.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CS48    | FRANKLIN FIRST FINANCIAL, LTD.        | 1          | \$531,534.68            | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION    | 1          | \$339,282.73            | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 6          | \$2,342,228.43          | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$551,007.61            | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$3,764,053.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CS55    | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6          | \$1,644,441.82          | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$276,353.53            | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$350,473.42            | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$2,271,268.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CS63    | ALLIED MORTGAGE GROUP, INC.           | 2          | \$485,500.00            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 6          | \$1,442,550.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1          | \$318,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$143,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| AMERICAN SAVINGS BANK, F.S.B.                                 |   |                |       |   |        |    |        |
| ASSOCIATED BANK, NA   | 3 | \$544,500.00   | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO                                   | 1 | \$163,956.30   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII  | 1 | \$256,500.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$242,500.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$169,863.06   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$147,800.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC.  | 3 | \$595,500.00   | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC   | 7 | \$1,565,331.55 | 6.71% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC.                                     | 1 | \$180,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                    | 3 | \$571,600.00   | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$193,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$225,000.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$255,000.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$134,258.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$130,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK  | 4 | \$648,545.00   | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                 | 1 | \$143,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 1 | \$405,400.00   | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS  | 2 | \$411,777.43   | 1.77% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ENTERPRISES INC.               |            |                        |             |          |               |    |          |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATION    | 1          | \$333,800.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                      | 1          | \$168,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                   | 2          | \$619,300.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                    | 1          | \$220,100.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3          | \$706,500.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC.           | 2          | \$298,900.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                  | 2          | \$509,705.87           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.       | 1          | \$215,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                       | 1          | \$175,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 2          | \$327,548.09           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                   | 1          | \$332,750.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$154,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                  | 1          | \$195,642.03           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$326,100.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$332,886.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 2          | \$423,650.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                         | 1          | \$200,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 2          | \$595,800.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$272,300.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33         | \$7,534,891.52         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$23,316,254.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417CS71 | ALLIED MORTGAGE GROUP, INC.                       | 1  | \$244,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                | 9  | \$2,205,950.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.                 | 2  | \$304,835.66   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                               | 1  | \$113,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO                       | 1  | \$177,534.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                     | 1  | \$324,450.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 3  | \$806,700.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                                    | 5  | \$1,508,300.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMG MORTGAGE, INC                                 | 13 | \$3,366,476.02 | 6.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.                             | 6  | \$1,484,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE INC.                         | 1  | \$141,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$337,950.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC                        | 5  | \$905,950.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY                    | 1  | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ELEVATIONS CU                                     | 1  | \$386,240.70   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST                               | 1  | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$805,400.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWINDS CREDIT UNION                            | 1  | \$196,940.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK MORTGAGE                            | 4  | \$820,150.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE                         | 1  | \$146,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 2 | \$431,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 3 | \$921,193.89   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$145,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$490,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                                | 2 | \$348,654.11   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                    | 2 | \$458,680.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 2 | \$430,444.07   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$381,602.98   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.   | 1 | \$126,100.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$217,712.55   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                | 1 | \$179,535.71   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                                      | 1 | \$117,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$129,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$206,450.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$194,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$460,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$207,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE  | 6 | \$1,698,800.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                    |            |                        |             |          |               |    |          |               |
|              | RESIDENTIAL HOME FUNDING CORP.                 | 1          | \$318,570.30           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                             | 2          | \$472,800.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                              | 1          | \$329,168.75           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                      | 3          | \$711,084.64           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                     | 1          | \$172,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION            | 1          | \$141,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                          | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$299,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 3          | \$404,932.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                            | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                         | 2          | \$466,510.05           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                    | 1          | \$237,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                  | 1          | \$190,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$147,805.11           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 6          | \$1,230,638.00         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$389,438.84           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 92         | \$21,704,955.24        | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$50,277,203.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CS89    |  | 1          | \$88,176.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |        |
|  | ALLIED MORTGAGE<br>GROUP, INC.              | 1 | \$92,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                   | 2 | \$194,470.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 6 | \$571,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 3 | \$282,940.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 3 | \$284,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2 | \$186,330.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION         | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1 | \$87,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC    | 2 | \$200,274.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION         | 1 | \$85,838.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 8 | \$763,715.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2 | \$192,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 2 | \$212,491.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                    | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1 | \$93,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 5 | \$475,968.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK                                   | 1 | \$90,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION                          |   |              |       |   |        |    |   |        |
|  | BMO HARRIS BANK NATIONAL ASSOCIATION            | 1 | \$90,190.46  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7 | \$717,255.33 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$93,550.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 9 | \$888,523.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4 | \$382,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$88,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$523,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$464,723.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 2 | \$202,378.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$201,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2 | \$201,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 4 | \$376,752.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA    | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A.                           | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                            | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                       | 1 | \$109,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                         | 3 | \$301,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                     | 2 | \$186,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                            | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                          | 1 | \$109,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                     | 2 | \$180,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 6 | \$590,882.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK  | 1 | \$90,874.62  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$402,656.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$103,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 4 | \$387,108.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 1 | \$104,493.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                             | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 5 | \$487,440.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$195,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                            | 2 | \$198,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |        |
| FIDELITY BANK MORTGAGE                                 | 6  | \$599,125.29   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$622,900.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$402,674.49   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$96,896.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$101,753.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$97,200.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1  | \$102,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$289,100.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$303,796.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 4  | \$392,300.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                       | 3  | \$292,520.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 3  | \$287,900.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                                     | 3  | \$281,428.39   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP.                                 | 1  | \$93,600.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK   | 12 | \$1,115,758.78 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$1,100,880.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK                         | 6 | \$549,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$194,515.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                             | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                     | 2 | \$197,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 3 | \$289,810.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$102,814.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                          | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 2 | \$201,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                | 1 | \$91,875.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                    | 2 | \$182,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                               | 2 | \$200,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISSE, INC.                               | 1 | \$104,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                   | 1 | \$101,310.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                   | 2 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                         | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION     | 1 | \$99,612.34  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                  | 1 | \$90,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                                | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.           | 4 | \$385,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                         | 2 | \$189,445.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION              | 3 | \$289,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                    | 4 | \$390,815.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                    | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION           | 1 | \$86,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C.   | 1 | \$89,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 7 | \$659,062.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$105,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$209,898.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 4 | \$359,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$205,458.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 2 | \$192,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$88,383.46  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                              | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 16 | \$1,556,644.16 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                            | 2  | \$201,726.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$102,380.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2  | \$198,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$283,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$188,775.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$204,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$101,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$194,812.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 3  | \$288,650.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$97,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$94,354.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                           | 1  | \$109,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 5  | \$481,464.42   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$381,415.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 4  | \$363,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$95,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 2  | \$199,736.62   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 |   |              |       |   |        |    |   |        |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2 | \$171,231.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$400,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 2 | \$192,480.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION   | 1 | \$97,495.78  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6 | \$611,575.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>CORPORATION   | 1 | \$104,362.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                     | 7 | \$662,570.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION  | 1 | \$95,920.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 3 | \$272,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$93,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION  | 7 | \$673,334.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.   | 1 | \$92,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY   | 8 | \$785,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CAPITAL, LLC                   |            |                        |             |          |               |    |          |               |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$199,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 1          | \$104,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$96,347.31            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 7          | \$697,721.43           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 3          | \$292,220.56           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$99,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 5          | \$506,457.78           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$100,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 2          | \$196,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 225        | \$22,013,737.41        | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>641</b> | <b>\$62,523,101.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CS97    | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$111,850.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$114,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$467,080.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$119,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$119,697.44           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 6          | \$714,750.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 4          | \$482,050.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7          | \$813,292.51           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                   |   |              |       |   |        |    |   |        |
|  | BANCO SANTANDER<br>PUERTO RICO                           | 1 | \$109,848.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 3 | \$366,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 1 | \$115,021.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1 | \$124,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                                 | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 4 | \$461,835.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5 | \$571,684.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$241,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 6 | \$698,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2 | \$243,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$117,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$123,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 6 | \$710,395.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$117,841.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1 | \$112,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE                              | 4 | \$481,496.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE  |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC                                 | 1 | \$121,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                       | 1 | \$114,202.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                      | 1 | \$123,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 6 | \$694,090.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$112,844.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                       | 1 | \$116,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                         | 1 | \$121,505.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                     | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                        | 2 | \$229,264.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                     | 2 | \$224,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$124,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                        | 1 | \$118,713.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK  | 2 | \$231,869.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$697,610.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 1 | \$110,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                             | 1 | \$117,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 2 | \$236,857.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                            | 1 | \$121,968.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 4 | \$468,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$118,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY         |   |                |       |   |        |    |   |        |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$569,247.29   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC             | 1 | \$111,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                        | 1 | \$119,970.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1 | \$120,675.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$226,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 8 | \$936,263.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 2 | \$239,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 3 | \$345,920.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 1 | \$111,393.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 9 | \$1,065,664.60 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$116,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                      | 1 | \$115,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                            | 1 | \$116,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                 | 1 | \$112,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$114,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 2 | \$237,470.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 2 | \$228,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION          | 2 | \$237,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 1 | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY               | 1 | \$116,499.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                         | 1 | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                          | 1 | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.         | 2 | \$234,447.82   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION              | 1 | \$115,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST   | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 2 | \$236,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                                     | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$116,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$119,834.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$112,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$122,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$353,274.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$111,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$121,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$231,996.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$120,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$235,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$233,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN   | 3 | \$352,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1  | \$112,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1  | \$115,185.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$226,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$121,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$115,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC              | 1  | \$119,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$112,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$351,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$1,396,834.32 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$115,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$358,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$238,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$111,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$119,925.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2  | \$235,920.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SAHARA MORTGAGE                         | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$113,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION       | 1  | \$113,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO               | 6  | \$701,306.16   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE              | 3  | \$344,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.                               | 1  | \$110,580.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                   | 1  | \$115,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION     | 3  | \$353,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1  | \$122,683.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 1  | \$113,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                   | 1  | \$115,187.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                | 1  | \$114,380.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$117,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                     | 1  | \$117,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                     | 1  | \$119,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE            | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                  | 1  | \$117,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                             | 11 | \$1,288,940.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                     | 1  | \$111,845.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC    | 7  | \$811,275.28   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY                        | 1  | \$124,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                      |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$352,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                   | 1          | \$110,087.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 3          | \$349,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                       | 2          | \$230,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 7          | \$840,168.41           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                             | 4          | \$474,925.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                         | 6          | \$706,950.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 2          | \$230,130.96           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                     | 2          | \$239,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 156        | \$18,355,473.15        | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>462</b> | <b>\$54,175,389.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CSA4    | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$340,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 2          | \$358,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                               | 1          | \$152,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 11         | \$2,691,203.93         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                    | 7          | \$1,927,000.00         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 2          | \$486,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1          | \$156,073.31           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$251,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |        |   |        |    |   |        |
|---|---|----------------|--------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE                    | 1 | \$175,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$192,300.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$247,991.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1 | \$207,550.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.            | 1 | \$285,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 9 | \$2,414,387.62 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$184,200.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 1 | \$183,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION              | 1 | \$380,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                         | 1 | \$290,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                        | 1 | \$338,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                      | 1 | \$320,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$868,500.00   | 4.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                    | 1 | \$324,113.89   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$629,000.00   | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$230,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$575,000.00   | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$221,600.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1 | \$285,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$401,854.45   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                            | 1 | \$157,569.22   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF CROSS PLAINS                        | 1         | \$176,400.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                                 | 1         | \$228,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                   | 1         | \$192,600.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 3         | \$687,634.19           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 1         | \$353,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$273,679.21           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 19        | \$4,467,899.71         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$21,651,056.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CSB2    | ALLIED MORTGAGE GROUP, INC.                       | 1         | \$197,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$138,347.70           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 2         | \$223,121.52           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 2         | \$662,000.00           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                 | 1         | \$96,200.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$114,314.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                            | 1         | \$340,096.12           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1         | \$90,550.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1         | \$142,150.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 1         | \$179,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                          | 2         | \$313,024.25           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                  | 1         | \$401,650.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 3         | \$573,413.56           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$167,654.51          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2         | \$406,400.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                            | 1         | \$170,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK   | 1         | \$77,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION   | 1         | \$142,620.95          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                 | 4         | \$674,209.10          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 1         | \$118,597.98          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                      | 1         | \$195,400.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                               | 1         | \$97,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 1         | \$152,200.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                 | 1         | \$190,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$964,483.84          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,827,433.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CSC0    | ASSOCIATED BANK, NA                                       | 2         | \$380,528.52          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2         | \$472,000.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                    | 1         | \$184,300.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$260,000.00          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                                      | 4         | \$765,213.47          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 1         | \$365,239.13          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$294,306.28          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$278,222.64          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,999,810.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417CSD8 | 1ST SECURITY BANK OF WASHINGTON                        | 2 | \$360,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                                   | 1 | \$179,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                | 1 | \$170,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERITRUST MORTGAGE CORPORATION                        | 1 | \$121,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO                            | 2 | \$459,616.31 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                    | 1 | \$151,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENEFICIAL MUTUAL SAVINGS BANK                         | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BMO HARRIS BANK NATIONAL ASSOCIATION                   | 1 | \$76,190.61  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK   | 1 | \$221,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.   | 3 | \$730,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMG MORTGAGE, INC                                      | 1 | \$111,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.                                  | 1 | \$348,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$179,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$232,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD.                                   | 4 | \$856,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST                                    | 1 | \$163,988.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWINDS CREDIT UNION                                 | 1 | \$89,443.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK MORTGAGE                                 | 1 | \$231,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHOICE BANK                                      | 1 | \$375,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,733.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK                                  | 1 | \$166,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT MORTGAGE                                   | 1 | \$114,357.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION                               |    |                |        |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$31,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$207,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2  | \$135,208.24   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$158,750.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                     | 1  | \$274,900.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 1  | \$58,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.         | 1  | \$118,750.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$251,750.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1  | \$195,815.80   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1  | \$201,900.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1  | \$280,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                | 8  | \$1,282,042.52 | 5.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                | 2  | \$481,900.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1  | \$92,400.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1  | \$101,770.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$215,100.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$137,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$211,500.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 3  | \$584,365.51   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$250,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$389,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 24 | \$3,615,877.11 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAFE CREDIT UNION                    | 1          | \$322,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 1          | \$231,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE           | 1          | \$278,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1          | \$200,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION       | 3          | \$255,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 1          | \$181,448.76           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 1          | \$168,109.70           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                  | 1          | \$156,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION           | 2          | \$490,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY               | 1          | \$194,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                  | 1          | \$264,300.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION          | 1          | \$307,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC | 2          | \$228,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$159,007.81           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$582,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.            | 4          | \$836,992.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24         | \$5,127,835.05         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$24,966,152.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CSE6    | 1ST SECURITY BANK OF WASHINGTON      | 1          | \$90,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION         | 1          | \$238,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                            | 1          | \$285,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 2          | \$146,350.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                  |    |                |       |   |        |    |   |        |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$235,370.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$105,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$174,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3  | \$783,600.00   | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$267,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                  | 1  | \$385,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                              | 1  | \$254,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$151,343.61   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                         | 4  | \$708,100.00   | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                             | 2  | \$321,570.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                               | 9  | \$1,984,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                              | 2  | \$407,400.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$117,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 1  | \$106,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 2  | \$603,500.00   | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 2  | \$212,400.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.                  | 1  | \$334,000.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1  | \$233,550.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1  | \$292,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 13 | \$1,628,064.37 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA<br>CREDIT UNION                            | 1  | \$98,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$184,509.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CENTER, LLC                 |            |                        |             |          |               |    |          |               |
|              | MYCUMORTGAGE, LLC                    | 4          | \$575,179.71           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                         | 30         | \$5,573,098.15         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION              | 1          | \$241,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE           | 4          | \$738,100.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                 | 1          | \$318,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1          | \$267,300.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION       | 1          | \$155,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                | 1          | \$298,489.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 1          | \$116,335.35           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                  | 2          | \$297,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION         | 1          | \$191,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 1          | \$236,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                  | 1          | \$91,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC | 2          | \$355,090.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 3          | \$1,005,800.00         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.            | 6          | \$1,078,332.00         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$88,227.79            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$3,361,875.81         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$25,335,584.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CSF3    | ALPENA ALCONA AREA CREDIT UNION      | 1          | \$38,760.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.      | 2          | \$300,798.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.        | 1          | \$158,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA   | 8 | \$883,484.15   | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$223,876.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD   | 2 | \$166,212.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 2 | \$154,081.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1 | \$84,693.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$89,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS   | 1 | \$68,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 8 | \$743,929.60   | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK  | 1 | \$102,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 3 | \$271,882.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.  | 1 | \$112,202.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK  | 4 | \$307,038.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION  | 1 | \$118,367.35   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION  | 6 | \$424,535.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 6 | \$1,196,329.78 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION  | 1 | \$155,660.32   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK  | 3 | \$462,414.98   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 3 | \$456,505.01   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 2 | \$180,593.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 2 | \$293,876.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO  | 1 | \$94,387.76    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 4 | \$422,274.85   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 3 | \$401,516.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$127,645.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA           | 2  | \$568,515.61   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK    | 2  | \$247,958.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION             | 4  | \$371,610.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION             | 1  | \$70,450.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES     | 2  | \$218,054.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                    | 2  | \$201,818.49   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 2  | \$249,411.27   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                          | 4  | \$409,458.55   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK               | 2  | \$165,990.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                     | 2  | \$160,602.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                | 1  | \$175,757.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 1  | \$163,905.87   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 2  | \$110,610.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 4  | \$452,821.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$90,816.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC.              | 1  | \$454,636.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9  | \$949,501.28   | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 2  | \$832,879.28   | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 15 | \$1,386,581.69 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION              | 2  | \$350,533.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION           | 1  | \$121,428.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 6          | \$356,724.49           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEBANK                                   | 1          | \$87,720.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT<br>UNION                       | 2          | \$127,830.66           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 6          | \$703,677.82           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                                | 2          | \$363,659.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION | 1          | \$190,486.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY<br>STATE BANK              | 1          | \$78,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY       | 1          | \$136,733.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                  | 1          | \$91,836.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T<br>OF SYCAMORE             | 2          | \$252,040.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                 | 4          | \$485,633.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                      | 11         | \$1,285,820.00         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                    | 6          | \$541,133.93           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY            | 1          | \$71,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION           | 1          | \$56,294.52            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC    | 3          | \$678,397.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                  | 16         | \$1,715,068.71         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 37         | \$3,961,430.43         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$26,975,882.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CSG1    | ASSOCIATED BANK,<br>NA                      | 8          | \$797,328.12           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                | 4          | \$328,810.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY              | 8          | \$729,948.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE<br>COMPANY, INC.            | 2          | \$358,875.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$274,665.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                                      | 1  | \$214,051.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$87,246.63    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                             | 1  | \$197,633.40   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$73,260.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 4  | \$508,736.00   | 2.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 3  | \$280,315.78   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$1,417,771.30 | 8.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 1  | \$64,927.44    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                      | 4  | \$431,307.00   | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$257,856.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$209,710.68   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                                | 7  | \$594,424.80   | 3.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                      | 2  | \$173,482.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$147,282.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                | 1  | \$122,999.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY                    | 1  | \$67,258.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                      | 1  | \$179,421.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                     | 1  | \$149,050.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                            | 20 | \$1,710,763.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 3  | \$278,394.54   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5  | \$495,146.23   | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN OHIO INVESTMENT COMPANY     |            |                        |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY        | 14         | \$1,427,030.72         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                        | 1          | \$77,972.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                   | 2          | \$188,034.05           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY  | 7          | \$981,099.03           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                         | 2          | \$349,256.16           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 3          | \$277,394.85           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                | 1          | \$217,007.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION        | 3          | \$298,079.41           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION          | 1          | \$78,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK             | 8          | \$856,971.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                  | 1          | \$91,326.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC | 1          | \$56,389.70            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                      | 2          | \$136,481.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$213,462.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$141,329.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$1,492,813.46         | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$17,033,307.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CSH9    | 1ST MIDAMERICA CREDIT UNION          | 1          | \$97,290.39            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$89,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT            | 4          | \$397,012.90           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                       |   |              |       |   |        |    |   |        |
|  | ALLSOUTH FEDERAL CREDIT UNION               | 2 | \$208,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION             | 1 | \$106,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                     | 1 | \$92,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                  | 1 | \$95,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 7 | \$716,069.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 2 | \$203,906.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                         | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 3 | \$307,496.57 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1 | \$92,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2 | \$202,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 3 | \$307,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 6 | \$603,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1 | \$89,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 4 | \$406,152.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$275,565.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 2 | \$199,681.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 4 | \$379,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                         | 2 | \$208,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 4 | \$376,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                             | 6 | \$553,721.49 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2 | \$184,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1 | \$99,550.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$92,625.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 5 | \$473,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$100,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2 | \$194,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$92,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$281,154.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 3 | \$302,287.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$300,164.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$105,247.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 2 | \$197,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF                 | 1 | \$87,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FLORIDA                                 |   |              |       |   |        |    |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 4 | \$396,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$195,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5 | \$518,245.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$180,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$93,575.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1 | \$93,484.27  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$184,035.17 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$292,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4 | \$389,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$100,055.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$95,920.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 2 | \$216,480.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 4 | \$396,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$89,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 2 | \$184,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EXCHANGE STATE BANK                                    |   |              |       |   |        |    |   |        |
|  | FARMERS & MERCHANTS BANK                               | 2 | \$203,763.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 2 | \$179,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$191,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3 | \$293,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$202,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2 | \$172,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 3 | \$284,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6 | \$604,650.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$376,197.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$196,824.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$300,397.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 1 | \$98,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC.                          |   |              |       |   |        |    |        |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| FIRST MORTGAGE COMPANY, L.L.C.        | 4 | \$394,800.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK                   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$103,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$468,855.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$100,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                      | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK                   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$190,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK                     | 3 | \$273,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST             | 1 | \$100,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 3 | \$281,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 2 | \$212,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 2 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION              | 2 | \$181,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                | 1 | \$106,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION                | 3 | \$300,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                   | 10 | \$996,243.21   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 4  | \$372,725.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                       | 1  | \$94,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 4  | \$370,955.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 2  | \$209,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 1  | \$97,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 2  | \$182,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$185,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$105,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3  | \$272,950.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 4  | \$366,125.68   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$200,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$91,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 2  | \$188,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2  | \$180,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 11 | \$1,075,720.10 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE BANK                                       | 2  | \$187,340.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$85,834.47    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$270,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                         | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                             | 1  | \$105,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                     | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                      | 2  | \$192,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                              | 12 | \$1,210,505.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                         | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY          | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION                   | 2  | \$199,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 3  | \$289,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                                  | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                 | 1  | \$91,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 2  | \$198,593.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC                         | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                          | 2  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT                           | 1  | \$96,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY                            |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY      | 5 | \$500,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK           | 2 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                           | 2 | \$213,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY           | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST            | 1 | \$89,858.36  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION          | 1 | \$96,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION    | 2 | \$189,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION     | 2 | \$212,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                          | 3 | \$292,125.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION      | 1 | \$99,846.03  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION      | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$486,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$89,858.36  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION               | 4 | \$410,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.             | 2 | \$203,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$294,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST         | 5 | \$514,817.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE       | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION      | 1 | \$88,435.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 1 | \$91,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                       |    |                |       |   |        |    |   |        |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                    | 4  | \$367,090.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION                        | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                                | 1  | \$93,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                         | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                                     | 1  | \$101,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                                    | 1  | \$88,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$93,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                        | 4  | \$395,123.72   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                                  | 11 | \$1,047,850.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                     | 1  | \$107,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                                   | 3  | \$314,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1  | \$97,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                                      | 1  | \$108,960.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                     | 1  | \$99,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION       | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                                       | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                     | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$96,240.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1  | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$85,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 5  | \$479,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 10 | \$995,220.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 3  | \$278,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$178,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 2  | \$205,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1  | \$99,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 2  | \$193,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2  | \$188,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 3  | \$294,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 3  | \$291,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1  | \$89,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                        | 1  | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                     | 1  | \$94,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 3  | \$272,061.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                     | 1  | \$90,601.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1          | \$102,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 4          | \$396,600.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$105,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 5          | \$489,430.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                                 | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                          | 8          | \$743,872.85           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$105,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                  | 1          | \$107,280.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 4          | \$408,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                            | 3          | \$297,150.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                   | 1          | \$104,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 6          | \$584,125.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 2          | \$193,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 147        | \$14,206,841.30        | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>629</b> | <b>\$61,316,002.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CSJ5    | 1ST MIDAMERICA<br>CREDIT UNION                    | 3          | \$343,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                           | 1          | \$122,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                       | 3          | \$349,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 2          | \$230,775.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE      | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION                | 1          | \$124,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 2          | \$240,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$483,476.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |   |              |       |   |        |    |   |        |
|  | AMERICAN BANK                               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1 | \$122,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                      | 2 | \$229,645.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1 | \$118,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 3 | \$359,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4 | \$471,145.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2 | \$235,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC    | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1 | \$121,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1 | \$112,322.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 4 | \$464,650.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE<br>BANK                      | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 2 | \$224,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 6 | \$688,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3 | \$359,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 2 | \$235,359.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 1 | \$119,172.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |   |              |       |   |        |    |   |        |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3 | \$358,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2 | \$231,612.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$231,655.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 3 | \$347,852.36 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$124,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$112,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2 | \$227,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$230,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$111,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 2 | \$242,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 2 | \$227,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION            | 3 | \$354,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE<br>BANK                             | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                   | 2 | \$244,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 2 | \$243,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                                       | 1 | \$109,830.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH    | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 3 | \$342,775.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                 | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                    | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                    | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL                                    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                      | 2 | \$235,541.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE<br>BANK                            | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK         | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION        | 1 | \$111,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION             | 1 | \$113,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING                         | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK                            | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                        | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 1 | \$110,245.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                  | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK                            | 1 | \$115,116.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF LOUISIANA                        |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,602.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$115,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$352,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$345,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$116,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$240,925.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$227,714.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT   | 3 | \$336,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                      |   |              |       |   |        |    |   |        |
|  | FRANKENMUTH CREDIT UNION                   | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                      | 1 | \$123,975.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$120,396.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                     | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$121,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 2 | \$246,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 1 | \$114,143.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$119,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                 | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                          | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$243,630.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 2 | \$234,567.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$119,430.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$117,138.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 2 | \$243,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                      | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 6 | \$693,773.75 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$237,980.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 3 | \$358,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$230,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                    | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY     |   |              |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$358,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 2 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$117,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2 | \$229,371.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$119,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$117,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$339,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 2 | \$234,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 4 | \$464,551.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 4 | \$476,390.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 3 | \$349,907.83 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$121,980.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$700,705.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                 | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION          | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                |   |              |       |   |        |    |   |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 3 | \$346,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 2 | \$226,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 6 | \$708,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 2 | \$235,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1 | \$117,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3 | \$350,050.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 3 | \$339,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 3 | \$350,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                     | 1 | \$111,441.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$121,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$114,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 5          | \$593,909.04           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$242,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 7          | \$839,523.40           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$111,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 117        | \$13,686,115.31        | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>425</b> | <b>\$49,751,520.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CSK2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$137,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$389,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$147,650.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 2          | \$285,267.50           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$414,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$132,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$142,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$140,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$133,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$136,030.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                               | 3  | \$420,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                      | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 4  | \$524,102.70   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 5  | \$694,900.29   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$132,629.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$274,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 3  | \$420,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$261,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 9  | \$1,253,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 9  | \$1,199,870.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION               | 3  | \$416,150.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC    | 1  | \$139,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                  | 5  | \$697,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                        | 11 | \$1,510,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                      | 5  | \$686,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 2  | \$269,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.       | 1  | \$142,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 1  | \$133,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                      | 12 | \$1,628,479.28 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                              | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                     | 2  | \$272,360.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                       | 3  | \$411,667.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                    | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 3 | \$401,864.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                              | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 3 | \$389,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 6 | \$802,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$257,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$140,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1 | \$149,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                                 | 2 | \$278,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 7 | \$936,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 4 | \$556,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON<br>BANK                                   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK                                   | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 3 | \$416,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>CREDIT UNION OF<br>LYNN                     | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                  |   |              |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$267,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$141,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4 | \$547,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$274,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2 | \$277,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 4 | \$516,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$130,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$260,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3 | \$390,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$146,535.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 3 | \$419,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$148,105.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$143,395.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$127,322.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                               |   |              |       |   |        |    |   |        |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$419,625.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 3 | \$418,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$128,801.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$148,305.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$564,615.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$668,425.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$260,792.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$405,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$280,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                 | 9 | \$1,255,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 2 | \$284,644.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4 | \$519,196.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 2 | \$286,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$426,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$129,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 3 | \$402,425.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1 | \$134,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 1 | \$143,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 3 | \$407,796.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS          | 2 | \$258,504.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST             | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 2 | \$286,267.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 1 | \$135,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                  | 1 | \$129,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 1 | \$137,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 2 | \$267,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                | 2 | \$277,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$126,558.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |        |
|  | GTE FEDERAL<br>CREDIT UNION               | 2 | \$264,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                  | 6 | \$782,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                 | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                   | 1 | \$139,774.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$137,065.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                 | 1 | \$126,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE<br>BANK                     | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                  | 2 | \$268,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                            | 1 | \$144,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 2 | \$257,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 2 | \$277,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                 | 6 | \$835,470.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 3 | \$436,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                  | 5 | \$658,775.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 4 | \$514,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1 | \$143,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 2 | \$264,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 3 | \$425,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                  | 3 | \$417,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER<br>CREDIT UNION                | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                            | 1 | \$136,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 3 | \$410,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION       | 2  | \$283,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                                    | 1  | \$134,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 10 | \$1,341,549.43 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                      | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION          | 4  | \$559,821.72   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                       | 1  | \$145,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION            | 2  | \$274,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                              | 2  | \$271,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                     | 3  | \$420,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                    | 1  | \$148,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                            | 4  | \$541,125.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                       | 2  | \$252,520.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL<br>BANK                              | 1  | \$138,225.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY        | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                 | 9  | \$1,256,770.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                                | 3  | \$438,650.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL<br>CREDIT UNION                       | 2  | \$267,121.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC          | 4  | \$539,210.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY              | 2  | \$276,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY                  | 7 | \$977,160.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                       | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                       | 2 | \$267,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                        | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                  | 1 | \$148,271.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$277,372.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$423,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                           | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                         | 5 | \$682,885.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 4 | \$561,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 6 | \$823,822.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                   | 1 | \$133,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                   | 2 | \$265,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                      | 2 | \$286,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                          | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1 | \$134,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                          | 2 | \$269,392.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2 | \$283,040.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE                           | 2 | \$263,392.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NETWORK INC.   |    |                |       |   |        |    |   |        |
|  | RED CANOE CREDIT UNION                               | 3  | \$427,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$149,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 3  | \$394,042.14   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 4  | \$535,217.27   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 2  | \$272,920.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 2  | \$293,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 2  | \$289,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$140,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$129,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                               | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$133,743.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 3  | \$420,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$290,690.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 17 | \$2,308,625.06 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION               |   |              |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION               | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                        | 4 | \$561,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 2 | \$270,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 2 | \$278,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5 | \$650,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 2 | \$270,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                          | 1 | \$132,997.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$142,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$411,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$283,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 2 | \$276,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$420,220.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                          |            |                        |             |          |               |    |          |               |
|              | UNITED BANK OF UNION                         | 1          | \$130,150.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 4          | \$521,930.68           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2          | \$284,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$126,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$126,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7          | \$964,725.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 3          | \$395,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$128,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$552,570.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$142,599.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$414,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$131,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 163        | \$22,245,609.87        | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>702</b> | <b>\$95,857,882.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CSL0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$152,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$159,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$160,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$150,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT                | 3          | \$486,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                  |   |              |       |   |        |    |   |        |
|  | ALABAMA ONE CREDIT UNION               | 1 | \$152,340.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2 | \$323,875.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 3 | \$497,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 6 | \$969,801.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                    | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$166,174.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 2 | \$327,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1 | \$152,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2 | \$322,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$322,312.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 4 | \$617,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 4 | \$651,323.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$653,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                      |   |                |       |   |        |    |   |        |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$165,280.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 4 | \$629,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 9 | \$1,427,070.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                             | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4 | \$656,300.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 7 | \$1,115,958.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2 | \$325,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$151,765.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$168,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3 | \$475,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3 | \$465,425.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2 | \$319,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3 | \$482,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 3 | \$493,125.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2 | \$321,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$158,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$978,200.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2 | \$309,439.09   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$169,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$170,225.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON BANK                     | 3 | \$500,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION            | 1 | \$174,630.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                       | 2 | \$319,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                     | 2 | \$336,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION         | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                   | 2 | \$321,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA               | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                  | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.               | 2 | \$327,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                       | 2 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION         | 2 | \$327,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 2 | \$325,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                               | 2 | \$322,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 3 | \$497,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 3 | \$484,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$307,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          |   |                |       |   |        |    |   |        |
|  | ELEVATIONS CU  | 4 | \$666,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$154,270.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$326,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$159,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$347,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$159,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2 | \$304,221.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$163,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$645,542.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$151,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$163,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$1,461,050.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 5 | \$829,929.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4 | \$667,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1 | \$170,232.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 1 | \$153,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 2 | \$342,693.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$156,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi          | 1 | \$150,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN         | 1 | \$153,140.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$301,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 7 | \$1,098,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS          | 1 | \$172,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$626,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST             | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1 | \$151,057.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 1 | \$161,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 2 | \$332,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                  | 2 | \$317,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 2 | \$311,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$159,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK               | 3 | \$486,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                  | 1 | \$174,115.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2 | \$322,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                          | 2 | \$331,628.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA              | 2 | \$330,875.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$172,374.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK        | 1 | \$154,948.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION             | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 2 | \$311,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3 | \$477,255.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK               | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$165,634.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 5 | \$791,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                     | 2 | \$315,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 4 | \$641,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$330,905.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$322,720.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 3 | \$474,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2 | \$333,668.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER<br>AND COMPANY                        |   |                |       |   |        |    |   |        |
|  | JONAH BANK OF<br>WYOMING                              | 4 | \$618,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 6 | \$964,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 3 | \$486,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 2 | \$324,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 1 | \$167,235.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                       | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL<br>CREDIT UNION                         | 1 | \$163,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 4 | \$641,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER<br>CREDIT UNION                            | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 3 | \$488,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION         | 1 | \$165,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                         | 4 | \$629,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.                | 2 | \$315,520.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 7 | \$1,105,582.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                       | 3 | \$478,421.89   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                                 | 2 | \$322,986.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$319,760.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                         | 2 | \$335,110.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$318,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   |   |              |       |   |        |    |   |        |
|  | MIDLAND STATES<br>BANK                     | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 2 | \$338,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2 | \$325,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 2 | \$347,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 3 | \$463,575.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 6 | \$961,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                       | 5 | \$813,607.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2 | \$327,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3 | \$485,855.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 4 | \$669,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 2 | \$325,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                         | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                 | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 2 | \$308,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION       | 1 | \$164,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 1 | \$161,990.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF         | 2 | \$322,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PICKETT COUNTY                                     |    |                |       |   |        |    |   |        |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 3  | \$484,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                              | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                            | 2  | \$333,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                          | 3  | \$495,575.47   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 4  | \$642,141.99   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 2  | \$304,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 2  | \$332,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 14 | \$2,222,124.82 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$174,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1  | \$159,999.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 3  | \$493,721.81   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2  | \$333,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 3  | \$463,787.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                |    |                |       |   |        |    |   |        |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION            | 1  | \$163,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                          | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION            | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                     | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                  | 13 | \$2,137,138.96 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                     | 2  | \$318,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                              | 3  | \$460,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                             | 1  | \$162,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 3  | \$474,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2  | \$340,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 4  | \$656,100.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                          | 2  | \$335,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                               | 1  | \$150,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$797,410.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY       | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$158,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION              | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                      | 1  | \$171,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                        | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE                      | 4  | \$629,350.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | SERVICES, INC.                           |            |                         |             |          |               |          |               |
|              | TOWN & COUNTRY BANK OF QUINCY            | 1          | \$150,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$156,750.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                              | 6          | \$969,850.00            | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                      | 2          | \$340,750.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 6          | \$951,124.68            | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$167,650.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITY BANK                               | 1          | \$163,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$305,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$167,200.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VENTURE BANK                             | 1          | \$172,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$150,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$655,360.00            | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 5          | \$829,199.98            | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$167,791.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$335,050.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 4          | \$613,100.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$154,190.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 153        | \$24,719,704.10         | 23.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>658</b> | <b>\$106,055,835.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CSM8    | 1ST MIDAMERICA CREDIT UNION              | 6          | \$379,093.00            | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB         | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACHIEVA CREDIT UNION                     | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                 | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION          | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1 | \$79,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION            | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION          | 5 | \$256,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION               | 1 | \$77,550.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                           | 2 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 1 | \$37,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                            | 5 | \$345,222.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$44,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                     | 1 | \$76,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                      | 2 | \$163,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK            | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.       | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 3 | \$194,225.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK                    | 1 | \$74,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION         | 1 | \$57,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                           | 2 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 6 | \$375,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |   |              |       |   |        |    |   |        |
|  | ARIZONA STATE<br>CREDIT UNION               | 4 | \$205,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 6 | \$379,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 4 | \$264,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 7 | \$556,621.47 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2 | \$150,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 2 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 1 | \$59,530.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 1 | \$61,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 3 | \$171,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 8 | \$629,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                     | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION       | 1 | \$80,275.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 3 | \$192,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB<br>COMMUNITY<br>CREDIT UNION | 1 | \$68,986.58  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 2 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                     | 4 | \$292,698.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 2 | \$144,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY         | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$77,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FINANCIAL BANK                  |   |              |       |   |        |    |   |        |
|  | CITIZENS NATIONAL BANK, BROWNWOOD        | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                           | 1 | \$49,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                | 1 | \$67,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                   | 4 | \$298,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS       | 2 | \$161,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC              | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION       | 8 | \$494,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                            | 2 | \$138,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                 | 4 | \$308,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                        | 5 | \$333,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION          | 1 | \$43,635.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION              | 7 | \$464,770.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                | 2 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION       | 1 | \$50,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION            | 2 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                      | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                            | 1 | \$64,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.          | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1 | \$75,040.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 4 | \$233,085.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS<br>FEDERAL CREDIT<br>UNION                            | 2 | \$143,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1 | \$43,650.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$81,225.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 4 | \$255,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$131,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6 | \$366,641.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$125,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 3 | \$209,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 9 | \$557,850.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$79,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 2 | \$118,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 3 | \$218,020.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 2 | \$138,777.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1 | \$54,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$119,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                             |   |              |       |   |        |    |   |        |
|  | FIRST STATE BANK OF ILLINOIS                    | 4 | \$238,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 3 | \$187,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                            | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                           | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 2 | \$116,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$256,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$82,740.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 5 | \$320,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                            | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 3 | \$204,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                              | 1 | \$76,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 3 | \$181,625.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 4 | \$282,689.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 3 | \$213,248.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$133,420.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$62,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION         | 4 | \$289,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                | 4 | \$308,007.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                     | 8 | \$525,415.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$31,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                        | 2 | \$161,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 2 | \$101,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 3 | \$216,925.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION               | 3 | \$215,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                      | 1 | \$83,820.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$81,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$58,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                 | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.           | 3 | \$142,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                | 7 | \$448,106.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 1 | \$80,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                            | 6 | \$400,627.09 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$215,906.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                         | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION                   | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 2 | \$133,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                        | 1 | \$57,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$46,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS       |   |              |       |   |        |    |   |        |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$58,374.77  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$53,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 4 | \$294,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$231,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$119,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1 | \$44,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 6 | \$418,205.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 5 | \$333,530.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 4 | \$184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$65,896.13  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$133,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION         | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2 | \$123,719.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 8 | \$534,550.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                   | 2 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                 | 4 | \$295,157.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 7 | \$402,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 3 | \$167,074.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$70,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 1  | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 4  | \$220,765.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1  | \$76,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3  | \$195,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$76,036.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$38,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 12 | \$828,953.40 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$51,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 1  | \$71,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1  | \$74,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1  | \$66,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                               | 1  | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 11 | \$734,187.74 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$68,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 2  | \$153,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 2  | \$139,440.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$81,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$167,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 4 | \$309,925.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$69,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$152,989.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 2 | \$137,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK  | 1 | \$58,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$77,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$66,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$144,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$76,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 3 | \$121,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 7 | \$425,950.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 9 | \$516,208.86 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY                | 2          | \$81,775.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$151,877.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 3          | \$220,650.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 4          | \$219,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 8          | \$546,865.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                           | 1          | \$73,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$68,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 108        | \$7,282,412.99         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>589</b> | <b>\$39,104,693.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CSN6    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$1,138,244.77         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 10         | \$3,051,400.00         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$562,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$549,750.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 3          | \$749,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 96         | \$26,905,368.90        | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 1          | \$225,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                  | 7          | \$2,384,200.00         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 9          | \$2,089,000.00         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 3          | \$613,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL                 | 17         | \$6,543,463.69         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | BANK  |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2  | \$495,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 7  | \$1,697,800.00  | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 2  | \$985,500.00    | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$501,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                      | 5  | \$1,695,000.00  | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 5  | \$1,948,452.73  | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 3  | \$609,597.70    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 3  | \$990,600.00    | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 8  | \$2,591,608.39  | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 8  | \$3,621,100.00  | 3.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1  | \$227,327.14    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                       | 9  | \$2,476,380.00  | 2.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 10 | \$2,848,800.00  | 3.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                 | 1  | \$147,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                   | 1  | \$270,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                            | 4  | \$872,400.00    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                    | 7  | \$1,968,000.00  | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                   | 50 | \$12,246,155.90 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY                                       | 1  | \$290,879.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOURCE, INC.                                 |            |                        |             |          |               |    |          |               |
|              | ULSTER SAVINGS BANK                          | 1          | \$192,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 2          | \$907,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$245,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 26         | \$8,179,736.46         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$90,818,464.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CSP1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$194,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$298,687.92           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$209,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2          | \$317,314.63           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$252,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$299,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 3          | \$719,340.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$126,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$313,650.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$772,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$767,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$196,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                    | 1          | \$200,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$127,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$300,813.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                  | 1  | \$238,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$342,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,157,535.96 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$323,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$364,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$179,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$184,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$397,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$944,050.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$542,923.33   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$606,114.16   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,613,830.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$367,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$275,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$350,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 11 | \$3,803,300.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$582,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$347,024.01   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$195,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$439,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$302,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$110,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                                 |   |                |       |   |        |    |   |        |
|  | COASTLINE FEDERAL CREDIT UNION                    | 1 | \$314,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 4 | \$1,199,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$395,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$283,120.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$289,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$171,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$769,350.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$272,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$123,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$704,975.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$183,700.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$860,710.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$343,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$428,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$235,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$710,976.02   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$242,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS                                    | 2 | \$495,265.39   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$511,819.08   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$249,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$252,184.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$300,768.86   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$195,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$627,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$845,100.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 3 | \$579,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 1 | \$262,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$248,233.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$640,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK  | 1 | \$183,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$787,400.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 5 | \$1,089,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                        | 2 | \$466,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS   | 1 | \$156,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$237,601.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION   | 1 | \$232,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$412,275.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$267,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |        |
|  | HOME FINANCING CENTER INC.                      | 1 | \$148,893.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$138,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$223,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 3 | \$729,538.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$265,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$432,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 2 | \$537,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2 | \$291,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1 | \$479,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$373,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 2 | \$521,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$132,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                      | 5 | \$874,398.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 2 | \$239,697.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                      | 1 | \$209,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$165,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |        |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 2 | \$608,925.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 3 | \$873,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 2 | \$542,830.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$144,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 2 | \$453,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 1 | \$303,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$245,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$275,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$257,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$364,462.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$170,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 1 | \$318,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                        | 1 | \$237,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA<br>CREDIT UNION                     | 2 | \$337,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                    | 1 | \$157,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL                                   | 1 | \$353,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                              |   |                |       |   |        |    |        |
|  | PENNYMAC LOAN SERVICES, LLC               | 1 | \$211,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$2,610,650.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$320,640.90   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$230,224.45   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$468,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$206,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$487,857.83   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$284,850.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$271,415.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$117,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$313,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$113,807.86   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$381,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$398,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$153,074.15   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$666,930.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$137,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 2 | \$560,264.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                     | 5 | \$1,143,650.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$196,707.97   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$557,500.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   |    |                 |        |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                       | 2  | \$411,440.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2  | \$464,300.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 1  | \$168,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 3  | \$718,650.00    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 1  | \$268,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2  | \$391,171.72    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$182,933.77    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                       | 1  | \$196,042.13    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1  | \$380,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                       | 1  | \$129,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 5  | \$890,900.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$261,933.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$233,031.83    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 1  | \$172,761.65    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 3  | \$560,600.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                              | 2  | \$223,700.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 8  | \$2,272,050.00  | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$198,300.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                    | 2  | \$537,913.11    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                               | 81 | \$19,796,592.02 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |   | 371 | \$89,152,551.18 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31417CSQ9 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1   | \$134,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLIED MORTGAGE GROUP, INC.                     | 2   | \$495,500.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALPINE BANK & TRUST CO.                         | 2   | \$405,000.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION              | 11  | \$2,194,781.04  | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN FINANCE HOUSE LARIBA                   | 1   | \$103,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC.              | 2   | \$478,000.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ANCHORBANK FSB                                  | 2   | \$399,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ARIZONA STATE CREDIT UNION                      | 3   | \$438,000.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASSOCIATED BANK, NA                             | 4   | \$637,200.00    | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AURORA FINANCIAL GROUP INC.                     | 1   | \$255,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANCORPSOUTH BANK                               | 1   | \$156,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK MUTUAL                                     | 2   | \$397,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF THE CASCADES                            | 1   | \$119,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BAXTER CREDIT UNION                             | 4   | \$1,132,250.00  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BAYCOAST BANK                                   | 1   | \$184,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BLACKHAWK COMMUNITY CREDIT UNION                | 1   | \$125,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10  | \$2,468,100.00  | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2   | \$566,300.00    | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CASHCALL, INC.                                  | 6   | \$1,582,900.00  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CENTRAL MORTGAGE COMPANY                        | 2   | \$436,800.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CENTRAL PACIFIC BANK                            | 1   | \$244,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC                                 | 2 | \$571,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$145,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 3 | \$645,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                         | 1 | \$241,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$214,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                         | 2 | \$423,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$392,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                                 | 1 | \$85,650.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$486,826.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$391,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$614,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                        | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$250,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$357,233.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION               | 1 | \$192,787.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY                                   | 2 | \$260,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                                   |   |                |       |   |        |    |        |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$197,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$125,176.28   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$897,750.00   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$419,500.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$112,685.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$234,890.69   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 5 | \$964,450.00   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$169,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$414,500.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 5 | \$1,199,400.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$973,000.00   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1 | \$198,700.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$368,800.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 5 | \$1,089,407.30 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                                   | 2 | \$371,703.77   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$132,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$170,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$332,850.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$222,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                      |   |              |       |   |        |    |   |        |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 2 | \$499,380.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$355,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 2 | \$347,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 3 | \$424,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 3 | \$404,863.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 3 | \$902,967.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 2 | \$501,112.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                      | 1 | \$227,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 2 | \$513,327.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                              | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                      | 2 | \$570,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                              | 2 | \$581,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                            | 2 | \$336,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1 | \$187,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                           | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                            | 2 | \$431,760.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$498,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY          |   |                |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$188,442.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$203,525.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$152,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$278,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 2 | \$577,450.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 2 | \$671,250.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,743,100.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$410,461.13   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$383,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$837,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$402,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$838,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 4 | \$1,038,349.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$450,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$319,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$412,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$647,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          |   |                |       |   |        |    |        |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$552,380.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1 | \$336,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$223,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$544,125.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1 | \$119,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                            | 1 | \$202,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$372,100.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC.                         | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                     | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 3 | \$1,020,236.62 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 1 | \$239,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                            | 1 | \$235,878.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                    | 4 | \$1,027,100.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                            | 1 | \$97,800.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                    | 2 | \$764,543.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 6 | \$1,080,200.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 4 | \$1,102,850.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$707,900.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8          | \$2,070,750.00         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,546,371.24         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$426,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 67         | \$16,844,440.26        | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>328</b> | <b>\$75,653,554.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CSR7    | ADIRONDACK TRUST COMPANY THE            | 2          | \$197,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$108,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 2          | \$198,320.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$86,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 4          | \$401,232.82           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$108,200.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 4          | \$384,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$394,350.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$294,540.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$286,222.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$93,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 5          | \$502,875.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                    | 4          | \$380,950.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                 |    |                |       |   |        |    |   |        |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$87,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 10 | \$996,372.14   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$295,272.20   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$300,903.62   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION         | 1  | \$89,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 25 | \$2,431,937.24 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$88,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 2  | \$196,889.61   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 6  | \$609,216.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 1  | \$102,245.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$207,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$103,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 3  | \$292,718.66   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$298,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$99,704.88    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 2  | \$197,115.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION      | 3  | \$298,305.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$90,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 4  | \$393,412.06   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW           | 2  | \$189,335.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FUNDING   |    |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$90,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$85,025.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$94,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2  | \$196,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$281,989.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$190,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$100,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3  | \$293,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 14 | \$1,396,644.12 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$102,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$99,810.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$207,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3  | \$300,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$100,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1  | \$97,574.98    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 5  | \$497,060.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1  | \$92,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 2  | \$204,441.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                               | 1  | \$109,610.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC              | 1  | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION       | 2  | \$184,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                            | 3  | \$290,725.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD               | 1  | \$98,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                   | 1  | \$98,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.     | 1  | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                 | 1  | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                      | 1  | \$87,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION             | 1  | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1  | \$93,120.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION              | 2  | \$194,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                               | 2  | \$190,579.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 10 | \$985,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION            | 3  | \$293,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 7  | \$687,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                            | 1  | \$93,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                | 1  | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION             | 8  | \$749,996.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                 | 1  | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                    | 1  | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION         | 2  | \$184,873.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 3  | \$310,020.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



| MORTGAGE   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FAIRWINDS CREDIT UNION   | 2  | \$198,120.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$88,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$84,383.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 5  | \$514,720.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$204,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 6  | \$573,240.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 4  | \$404,697.99   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$85,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$311,525.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$198,125.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$95,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$106,684.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC  | 2  | \$178,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$666,050.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 14 | \$1,304,920.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 12 | \$1,185,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 4  | \$360,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$106,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1 | \$104,364.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 6 | \$566,736.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 8 | \$803,182.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5 | \$471,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                           | 2 | \$176,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 2 | \$174,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                      | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 2 | \$207,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 6 | \$599,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 1 | \$99,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$93,663.02  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 2 | \$205,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                  | 1 | \$87,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                      | 1 | \$103,054.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 5 | \$457,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$103,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | GUARANTY TRUST CORPORATION                   | 3 | \$287,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$179,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 2 | \$195,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 3 | \$288,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 3 | \$303,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$96,140.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$90,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 4 | \$398,480.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$95,073.73  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,734.66  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$85,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$210,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$105,144.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 3 | \$297,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT                  | 2 | \$189,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                 |   |              |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION          | 3 | \$304,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$98,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 5 | \$497,952.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$97,739.63  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1 | \$91,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION             | 1 | \$93,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION             | 1 | \$86,484.80  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 3 | \$297,637.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$109,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$109,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 2 | \$192,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$104,780.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$277,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$98,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1 | \$109,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$184,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT          | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | MIDLAND STATES BANK  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 1 | \$98,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$100,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$314,940.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$87,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$98,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$99,450.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$100,480.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 6 | \$580,155.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$90,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 2 | \$192,770.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 5 | \$494,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$108,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$93,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                                     | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT   | 1 | \$108,205.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY             | 4 | \$395,420.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$208,284.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION              | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                  | 2 | \$213,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION              | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 2 | \$178,670.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$96,496.63  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION            | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$96,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC               | 1 | \$99,995.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 3 | \$305,367.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$183,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK                 | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$99,859.10  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE                 | 3 | \$297,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                      |   |              |       |   |        |    |   |        |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                        | 2 | \$199,440.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                    | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                    | 1 | \$100,159.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 2 | \$214,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION      | 1 | \$96,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                   | 3 | \$277,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                         | 3 | \$282,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                   | 1 | \$103,998.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION       | 2 | \$177,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$107,617.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                 | 2 | \$206,228.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                    | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                             | 2 | \$190,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                  | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION           | 1 | \$92,862.99  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                   | 2 | \$191,458.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 2 | \$195,940.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                            | 6 | \$589,838.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                            | 2 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | S&T BANK                                       | 3 | \$289,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$93,350.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$87,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$194,927.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$205,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$106,250.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 2 | \$188,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2 | \$183,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 3 | \$290,970.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$97,679.09  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$292,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1 | \$93,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$186,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$193,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2 | \$203,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 8 | \$760,725.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$90,920.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$299,753.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 8 | \$782,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 1 | \$89,478.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION  | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                                       | 2 | \$206,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$92,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 3 | \$306,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$85,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 3 | \$289,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$109,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$99,464.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$99,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$105,910.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ULSTER SAVINGS BANK                      | 2 | \$194,347.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 5 | \$522,875.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY            | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                     | 2 | \$174,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                    | 1 | \$89,077.48  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION            | 3 | \$296,355.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$295,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$94,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 9 | \$914,365.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION              | 2 | \$193,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK                             | 9 | \$890,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION             | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION             | 3 | \$304,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3 | \$311,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC.                    | 1 | \$87,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION              | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                            | 2 | \$204,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                  | 5 | \$511,875.77 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTFIELD BANK, F.S.B.                   | 2 | \$192,825.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 6 | \$595,952.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                  |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 222        | \$21,606,987.74        | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>872</b> | <b>\$85,225,876.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CSS5    | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE         | 1          | \$119,819.26           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                           | 3          | \$343,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                        | 1          | \$121,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                            | 3          | \$372,369.27           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 2          | \$244,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 4          | \$474,474.28           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$124,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1          | \$115,030.29           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 2          | \$222,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 1          | \$112,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                       | 3          | \$342,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                               | 20         | \$2,328,446.46         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION                           | 2          | \$237,146.11           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2          | \$234,594.37           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 1          | \$116,662.28           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 3          | \$372,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                              | 1          | \$123,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER,<br>NA                              | 1          | \$118,655.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL<br>FSB                                 | 1          | \$110,179.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$118,295.36           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     |   |              |       |   |        |    |   |        |
|  | BAXTER CREDIT<br>UNION                                   | 4 | \$452,051.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1 | \$117,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2 | \$233,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 3 | \$337,519.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                                  | 1 | \$121,192.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1 | \$123,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 8 | \$934,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 3 | \$356,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 3 | \$349,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8 | \$960,729.09 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4 | \$468,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 4 | \$480,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$114,226.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK OF NORTHERN KENTUCKY         |   |              |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4 | \$458,315.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1 | \$119,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                | 1 | \$119,320.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 5 | \$581,384.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$109,064.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 2 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                  | 2 | \$232,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 2 | \$241,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 2 | \$242,026.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 4 | \$463,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$114,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | EASTWOOD BANK  | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$363,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION  | 6 | \$697,864.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY  | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       | 2 | \$234,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                         | 2 | \$233,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK  | 1 | \$113,784.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST  | 1 | \$115,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 3 | \$364,504.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 3 | \$345,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK  | 2 | \$239,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 3 | \$341,023.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 3 | \$351,092.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$222,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$116,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 1 | \$119,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2 | \$245,651.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL  | 1 | \$124,160.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                                   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$113,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 3  | \$350,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$351,248.77   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 7  | \$807,837.01   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$122,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$114,889.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 4  | \$462,720.27   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 5  | \$566,841.51   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2  | \$236,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 2  | \$237,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 2  | \$237,258.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 3  | \$354,435.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 10 | \$1,177,740.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                          | 2  | \$233,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION             | 1  | \$114,435.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                      | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                         | 3  | \$349,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$953,855.10   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                 |   |              |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 3 | \$359,135.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.               | 1 | \$112,125.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$239,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 5 | \$584,359.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$117,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.  | 2 | \$234,555.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$111,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1 | \$119,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$114,651.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1 | \$122,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$110,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 6 | \$713,615.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION          | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK                  | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 2 | \$237,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$112,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.         | 3 | \$339,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$233,629.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.            | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 2 | \$233,760.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY            | 2 | \$234,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 3 | \$352,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$241,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$239,490.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$246,037.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$236,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 3 | \$345,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                    | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                             | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                | 1 | \$111,662.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                   | 1 | \$118,872.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                   | 2 | \$226,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 2 | \$241,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                | 1 | \$117,833.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 2 | \$244,385.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$343,355.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2 | \$228,032.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                   | 1 | \$112,034.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 2 | \$239,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$114,962.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2 | \$229,305.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PURDUE FEDERAL CREDIT UNION                    | 4 | \$475,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                                  | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.              | 3 | \$357,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 3 | \$352,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                  | 1 | \$117,826.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                              | 4 | \$476,839.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                    | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN                      | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                             | 6 | \$706,823.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                        | 1 | \$124,316.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$234,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                      | 3 | \$363,942.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                     | 2 | \$226,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                   | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                          | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                           | 2 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$110,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                          | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK  | 2 | \$232,077.56   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$246,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$350,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$359,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8 | \$955,416.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$123,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$117,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$357,407.51   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$117,922.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 9 | \$1,064,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 1 | \$118,281.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$233,270.77   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$235,349.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$116,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$367,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 2 | \$230,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$118,340.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$239,823.21   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$234,839.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    |            |                        |             |          |               |    |          |               |
|              | VENTURE BANK                            | 2          | \$232,474.56           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$351,135.18           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 2          | \$233,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$461,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$117,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$116,337.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$111,550.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2          | \$226,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 147        | \$17,319,259.24        | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>598</b> | <b>\$70,284,487.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CST3    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$139,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 2          | \$256,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$274,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$127,070.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$127,029.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$138,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 3          | \$419,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$709,050.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$416,430.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$137,401.75           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$276,320.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                          | 3  | \$421,774.06   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 3  | \$389,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$139,189.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$278,360.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 3  | \$398,995.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION         | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION        | 2  | \$274,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 2  | \$286,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$260,148.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1  | \$147,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 23 | \$3,150,092.82 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$140,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO            | 1  | \$146,000.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 9  | \$1,248,984.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION       | 1  | \$135,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 2  | \$263,696.58   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 1  | \$142,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             | 1 | \$126,365.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION               | 1 | \$143,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4 | \$518,050.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$536,034.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3 | \$421,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$135,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$141,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 4 | \$560,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 8 | \$1,108,350.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$149,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$994,030.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$147,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$682,950.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 3 | \$416,514.76   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$390,696.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$144,786.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$149,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$422,147.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$279,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$145,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$134,925.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$128,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$295,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL HOME LOANS INC.                       |   |              |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE INC.                         | 3 | \$409,970.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$138,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$148,290.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$264,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$692,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$145,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2 | \$290,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$554,215.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$276,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 5 | \$692,653.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$137,025.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                 | 1 | \$141,524.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$265,017.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA                                 | 1  | \$143,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$141,795.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$136,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$135,795.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$659,495.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$129,225.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$422,490.20   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3  | \$429,020.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,138,924.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,072,654.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$285,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 11 | \$1,530,211.92 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$400,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$277,175.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$143,348.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 26 | \$3,578,351.54 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$1,489,956.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 2  | \$261,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION       | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION               | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION    | 1 | \$141,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                 | 4 | \$532,430.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 2 | \$264,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION      | 5 | \$672,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$263,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION             | 2 | \$268,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK               | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                     | 3 | \$439,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB  | 1 | \$138,234.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION         | 2 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                  | 3 | \$405,410.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                     | 2 | \$290,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE        | 2 | \$270,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION         | 1 | \$138,969.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | INVESTORS BANK                       | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.    | 3 | \$403,545.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 3 | \$425,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2 | \$262,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$146,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION            | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 2 | \$262,809.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$133,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 4 | \$542,942.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                                    |   |              |       |   |        |    |   |        |
|  | MIDLAND STATES<br>BANK  | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$135,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.   | 2 | \$279,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION   | 2 | \$262,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 2 | \$269,893.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL<br>CREDIT UNION   | 1 | \$137,601.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.  | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK,<br>FSB  | 1 | \$146,165.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY  | 2 | \$276,660.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY   | 2 | \$289,637.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION   | 3 | \$416,428.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION  | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ONE WASHINGTON FINANCIAL                  | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEAS ADVISORS, INC                       | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION              | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 2 | \$289,645.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 3 | \$412,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$141,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 2 | \$269,941.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$939,358.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.                            | 1 | \$132,921.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$138,860.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 2 | \$285,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                     | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                             | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 5 | \$668,400.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 2 | \$287,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 5 | \$692,587.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION               | 3 | \$403,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$146,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 6 | \$816,786.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| RPM MORTGAGE, INC.                             | 2 | \$278,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK                                       | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                       | 1 | \$146,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1 | \$126,207.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                  | 2 | \$281,729.46   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$282,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                      | 4 | \$571,298.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                   | 1 | \$142,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                     | 3 | \$431,237.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                   | 2 | \$277,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                         | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                           | 1 | \$143,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                     | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$563,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                          | 2 | \$278,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                       | 1 | \$127,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                            | 6 | \$811,220.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$125,410.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                  | 8 | \$1,103,070.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                            | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                        | 2 | \$281,765.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                            | 1 | \$128,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                              | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                  | 2 | \$269,730.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT                      | 3 | \$396,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | UNION                                   |     |                 |        |   |        |    |   |        |
|  | TOWER FEDERAL CREDIT UNION              | 2   | \$270,244.90    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1   | \$129,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 6   | \$828,445.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                             | 1   | \$138,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 2   | \$268,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1   | \$137,801.17    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1   | \$137,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 7   | \$962,213.67    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.              | 1   | \$142,425.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 3   | \$412,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1   | \$149,200.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 6   | \$829,601.00    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1   | \$147,150.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 2   | \$272,150.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1   | \$137,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                          | 1   | \$137,700.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 1   | \$134,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 2   | \$271,400.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                  | 1   | \$146,700.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 2   | \$264,971.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB           | 1   | \$143,650.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                             | 166 | \$22,727,991.76 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |  | 682 | \$93,693,357.91 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31417CSU0 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1   | \$166,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1   | \$163,541.87    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACHIEVA CREDIT UNION                         | 1   | \$161,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADIRONDACK TRUST COMPANY THE                 | 1   | \$155,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AKT AMERICAN CAPITAL, INC.                   | 1   | \$168,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 1   | \$156,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLIED MORTGAGE GROUP, INC.                  | 3   | \$484,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 4   | \$661,150.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMARILLO NATIONAL BANK                       | 1   | \$153,820.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMEGY MORTGAGE                               | 1   | \$169,550.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1   | \$167,752.50    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK                                | 1   | \$165,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC.           | 2   | \$334,050.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN INTERBANC MORTGAGE, LLC             | 1   | \$170,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$167,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2   | \$313,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$165,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERIFIRST FINANCIAL CORPORATION             | 2   | \$305,350.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERISAVE MORTGAGE                           | 1   | \$157,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 1  | \$166,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 5  | \$807,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                         | 1  | \$166,205.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 15 | \$2,387,339.62 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 3  | \$483,375.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$512,486.40   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                              | 1  | \$163,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                | 1  | \$173,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL<br>FSB                                  | 1  | \$158,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                  | 1  | \$167,442.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                | 3  | \$477,977.11   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 4  | \$654,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 1  | \$164,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$1,139,826.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$484,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 4  | \$659,870.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                               | 2  | \$322,451.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 19 | \$3,074,859.89 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 5  | \$775,113.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$311,125.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                         |   |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$969,085.21   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$315,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$513,155.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9 | \$1,466,601.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$150,375.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$150,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2 | \$316,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$794,496.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$152,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$156,538.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$493,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7 | \$1,113,620.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA    | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$153,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$161,975.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$150,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$167,773.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                                       | 4 | \$665,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$163,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY  | 5 | \$809,816.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 3 | \$482,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2 | \$338,307.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION                                     | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC.   | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$324,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$317,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$161,270.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$465,471.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$155,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL  | 3 | \$491,025.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF BOSTON                   |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                      | 1  | \$174,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 4  | \$632,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 5  | \$807,430.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                     | 1  | \$158,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 13 | \$2,037,947.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 2  | \$329,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5  | \$824,343.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 6  | \$1,004,117.55 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3  | \$486,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$157,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$159,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 15 | \$2,437,655.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 3  | \$492,910.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 2  | \$314,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 2  | \$324,142.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2  | \$316,515.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1  | \$173,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 6  | \$945,133.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION               | 2  | \$337,155.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$163,345.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 4  | \$662,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                    |   |              |       |   |        |    |   |        |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$318,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                             | 1 | \$170,753.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 6 | \$970,388.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1 | \$159,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                            | 1 | \$166,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 2 | \$338,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 2 | \$312,685.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$317,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 2 | \$327,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.         | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$158,719.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 5 | \$839,497.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$337,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                           | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                   | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$164,762.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 3 | \$493,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 1 | \$164,105.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                        | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC                    | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 6 | \$991,963.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 2 | \$318,829.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 2 | \$312,282.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$166,077.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 4 | \$647,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$167,053.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION               | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL                             | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |   |              |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                      | 2 | \$308,857.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$308,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$487,429.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$313,769.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$310,890.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$171,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$151,785.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$978,525.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$339,155.05 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$345,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$325,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$464,168.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 2 | \$318,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$319,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2 | \$304,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$324,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FEDERAL CREDIT UNION               |   |                |       |   |        |    |   |        |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,435,421.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$321,717.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 6 | \$979,950.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$312,149.60   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$338,011.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$644,173.75   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3 | \$464,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$156,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 3 | \$465,058.08   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1 | \$153,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$312,156.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 3 | \$475,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$174,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$170,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |   |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC.                          | 2 | \$333,769.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 5 | \$827,250.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 8 | \$1,311,780.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$318,478.71   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 4 | \$648,405.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                        | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                            | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                              | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$153,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 2 | \$334,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                      | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$159,774.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 2 | \$312,976.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 3 | \$484,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 2 | \$340,824.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 8 | \$1,290,394.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                             | 1 | \$153,906.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 3 | \$486,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2 | \$323,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 7          | \$1,100,373.64          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.             | 1          | \$157,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION            | 1          | \$152,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$171,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.            | 1          | \$167,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC     | 6          | \$974,900.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                  | 1          | \$169,575.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 1          | \$158,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                    | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$157,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$170,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                  | 1          | \$173,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 184        | \$29,714,619.59         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>694</b> | <b>\$112,054,185.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CSV8    | ADIRONDACK TRUST COMPANY THE           | 1          | \$150,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 1          | \$164,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$161,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2          | \$329,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$159,729.49            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 3          | \$483,150.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION           | 1          | \$160,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION                      | 2  | \$319,150.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                          | 1  | \$155,005.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION              | 2  | \$334,434.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 3  | \$483,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                  | 2  | \$318,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 4  | \$653,172.76   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$163,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 16 | \$2,584,903.17 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$306,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 4  | \$682,247.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 4  | \$631,161.42   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK                           | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1  | \$155,325.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                     | 1  | \$172,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$331,740.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 2  | \$324,150.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$154,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$331,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 8  | \$1,275,713.95 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$324,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                                      | 1 | \$169,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$339,915.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 8 | \$1,284,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$324,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$326,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$803,090.78   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$153,553.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$633,996.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$161,048.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 5 | \$829,100.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$163,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$159,777.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$160,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 2 | \$338,389.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CUSO MORTGAGE, INC.                                    | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                               | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$831,850.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 4 | \$657,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 4 | \$658,069.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 3 | \$488,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 2 | \$321,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$170,540.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$315,110.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 1 | \$157,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$148,071.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$324,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1 | \$162,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$476,427.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 3 | \$498,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$154,684.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$661,057.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF                          | 2 | \$333,914.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOSTON                                   |    |                |       |   |        |    |   |        |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1  | \$154,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 9  | \$1,468,100.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 7  | \$1,141,420.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5  | \$808,564.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$489,857.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 6  | \$992,088.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$159,414.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$171,347.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 12 | \$1,973,734.54 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 11 | \$1,745,220.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$152,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$153,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION               | 1  | \$163,774.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 4  | \$651,112.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                   | 1  | \$171,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$170,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$161,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 6  | \$971,139.72   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 1  | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 3  | \$498,419.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION               | 2  | \$332,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL                     | 1  | \$165,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                            |   |              |       |   |        |    |   |        |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.               | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$163,569.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY            | 3 | \$480,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$174,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$50,737.24  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.      | 2 | \$316,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                         | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.      | 3 | \$503,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$166,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2 | \$311,756.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 2 | \$324,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$154,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$167,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                  | 1 | \$164,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 3 | \$480,531.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$159,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC.          | 4 | \$673,940.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                     | 2 | \$309,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$315,785.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 2 | \$333,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$160,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY            | 1 | \$154,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$326,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC              | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                 | 1 | \$156,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 1 | \$171,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$309,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY          | 2 | \$343,706.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION          | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                        | 1 | \$163,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND                             | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK                         |   |              |       |   |        |    |   |        |
|  | OPES ADVISORS, INC                    | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$329,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$154,766.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$156,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$634,357.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$344,845.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$172,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$167,038.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$155,103.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 2 | \$328,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$339,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$153,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$173,930.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$321,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$154,666.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY                   | 2 | \$323,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                   |   |              |       |   |        |    |   |        |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$343,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 3 | \$497,780.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 2 | \$321,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1 | \$166,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2 | \$324,627.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$471,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 4 | \$645,198.21 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 3 | \$504,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                      | 1 | \$162,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 1 | \$169,528.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$168,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 2 | \$347,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 3 | \$476,696.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$337,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 2 | \$326,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$153,052.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2 | \$337,402.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 3 | \$495,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$169,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$166,850.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK  |    |                |       |   |        |    |   |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$155,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$472,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$666,350.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$317,861.87   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 10 | \$1,600,065.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$331,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$322,769.47   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$164,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5  | \$823,325.91   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$491,255.07   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$156,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$155,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$462,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 5  | \$820,133.57   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$157,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION              |            |                        |             |          |               |    |          |               |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                  | 1          | \$159,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$155,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 6          | \$967,160.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 2          | \$345,320.03           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$154,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$152,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 3          | \$497,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1          | \$167,992.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                       | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 132        | \$21,391,167.77        | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>569</b> | <b>\$92,282,561.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CSW6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$187,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                       | 1          | \$206,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2          | \$434,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$209,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$200,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$251,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.              | 1          | \$399,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$1,156,000.00         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |        |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1  | \$408,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$170,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 3  | \$623,387.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$267,971.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 2  | \$405,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 3  | \$1,045,634.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$163,440.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$187,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 2  | \$667,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 6  | \$1,520,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$164,550.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$178,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC           | 1  | \$157,576.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 10 | \$2,348,699.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$592,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$235,791.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH                                       | 5  | \$1,041,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK  |    |                |       |   |        |    |   |        |
|  | BANK MUTUAL                                     | 1  | \$355,468.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$330,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$205,903.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$550,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,059,419.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$808,325.28   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$245,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,729,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$159,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$262,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 21 | \$6,133,800.00 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$754,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$400,416.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$749,875.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$905,650.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$179,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$425,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$212,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,970,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$186,320.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$172,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 14 | \$2,876,096.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$261,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                     | 2  | \$471,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1  | \$154,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$212,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                        | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                           | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$251,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                      | 3  | \$524,294.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,182,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY                                | 2  | \$413,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                                    | 1 | \$166,740.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 7 | \$1,768,049.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 5 | \$1,283,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 2 | \$761,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$383,975.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 3 | \$671,522.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$162,336.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$210,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,021,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$1,035,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$445,221.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$842,758.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$420,105.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$297,079.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$150,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$353,514.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2  | \$403,436.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$161,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 8  | \$1,946,595.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 5  | \$1,151,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$338,270.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                      | 2  | \$366,952.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2  | \$427,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$295,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 4  | \$1,284,384.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$242,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                    | 1  | \$182,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$956,450.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 2  | \$699,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 11 | \$3,472,871.55 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,367,583.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 2  | \$351,431.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                  | 1  | \$296,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                       | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 2  | \$582,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$416,412.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE                               | 2  | \$692,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC.                                    |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY                          | 2 | \$542,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 2 | \$406,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                           | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$155,804.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION               | 1 | \$387,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A.                                   | 1 | \$263,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$323,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                            | 1 | \$294,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                  | 1 | \$256,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$278,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                  | 4 | \$1,465,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.               | 2 | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 5 | \$1,403,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                        | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                             | 1 | \$199,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                      | 1 | \$153,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$866,450.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                           | 3 | \$752,362.31   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                               | 4 | \$1,233,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                    | 1 | \$296,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                                    | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                       | 1 | \$236,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                                  | 1 | \$324,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK                             | 3 | \$617,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.                        | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$803,038.69   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1 | \$190,120.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                       | 2 | \$393,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                             | 3 | \$565,062.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                                      | 1 | \$178,279.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$404,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                                | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION                             | 1 | \$160,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2 | \$580,207.74   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                            | 1 | \$226,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 1 | \$416,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 4 | \$1,150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                      | 1 | \$156,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                         | 1 | \$382,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 1 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$254,624.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                 | 2 | \$338,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC.                              | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$217,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MT. MCKINLEY BANK   | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                | 1 | \$225,993.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$150,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1 | \$268,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$203,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 5 | \$1,756,702.24 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                                    | 1 | \$251,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$243,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                             | 1 | \$315,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$366,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$356,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 2 | \$437,220.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 5 | \$1,190,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1 | \$342,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING<br>SERVICES, INC.                     | 3 | \$754,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2 | \$440,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                      | 2 | \$332,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$255,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 1 | \$337,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$151,785.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2 | \$344,566.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$478,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 1 | \$204,155.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 2 | \$889,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 1 | \$158,780.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1 | \$167,680.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 4 | \$1,045,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF                                      | 2 | \$378,742.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | PUERTO RICO                           |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$314,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 3 | \$914,050.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION            | 1 | \$173,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$395,920.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1 | \$202,825.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK              | 1 | \$189,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 2 | \$821,003.94   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$176,556.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                        | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                | 1 | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 2 | \$323,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 2 | \$563,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                  | 1 | \$231,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$167,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                 | 1 | \$470,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                 | 1 | \$290,546.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA              | 4 | \$1,130,463.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.        | 1 | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                               | 5  | \$944,632.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$394,443.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$562,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$170,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$190,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$192,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$225,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$226,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 2  | \$758,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3  | \$644,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                 | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 3  | \$811,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 6  | \$1,719,210.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 4  | \$1,140,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$211,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                                | 1  | \$416,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$151,776.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 10 | \$3,263,398.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$267,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$301,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.           |            |                         |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION       | 5          | \$1,369,160.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 165        | \$42,928,377.60         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>647</b> | <b>\$165,577,635.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CSX4    | 1ST SECURITY BANK OF WASHINGTON     | 1          | \$318,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 1          | \$183,734.89            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK         | 1          | \$314,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$168,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.     | 3          | \$731,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.          | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 3          | \$679,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.         | 2          | \$705,339.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 1          | \$162,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 2          | \$558,568.04            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 1          | \$314,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4          | \$791,100.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                | 1          | \$289,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1          | \$387,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1          | \$356,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$204,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 3          | \$985,220.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2 | \$506,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 2 | \$518,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 1 | \$257,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                           | 1 | \$333,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1 | \$312,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                       | 1 | \$265,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$416,412.45   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 4 | \$681,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                       | 1 | \$315,120.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                       | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER,<br>NA                              | 1 | \$296,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1 | \$219,145.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 2 | \$595,912.18   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                               | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                       | 2 | \$652,125.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 5 | \$1,354,970.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                       | 1 | \$275,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 7 | \$1,765,898.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION               | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$295,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 16 | \$5,169,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1  | \$159,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$375,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$492,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$241,675.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,308,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$175,503.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 1  | \$295,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 5  | \$1,585,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$192,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                     | 1  | \$397,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1  | \$296,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$249,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT                       | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | DEAN COOPERATIVE BANK  | 1 | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$415,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$629,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$681,475.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 4 | \$1,020,828.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$578,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$170,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 2 | \$335,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$473,996.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,397,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$414,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$367,323.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$240,075.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$412,370.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$494,976.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$239,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 6 | \$1,712,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$1,258,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 9 | \$1,992,077.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 4 | \$1,319,249.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                            | 1 | \$194,492.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2 | \$429,780.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                            | 1 | \$209,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 8 | \$2,367,624.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2 | \$492,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$1,135,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                         | 2 | \$549,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$3,190,242.96 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 5 | \$1,214,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 4 | \$948,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 2 | \$338,510.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$398,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT                                | 2 | \$471,247.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                               |   |                |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION               | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$368,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 5 | \$1,169,015.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$187,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$173,630.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1 | \$388,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                       | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$330,555.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 4 | \$1,016,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$725,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1 | \$179,075.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$161,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,259,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$154,528.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 4 | \$1,176,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK                         | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$329,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 1 | \$165,972.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$371,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$542,010.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$357,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$395,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$525,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$155,275.95 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1 | \$312,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$303,905.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 3 | \$872,695.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$292,684.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$208,067.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$513,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                  |   |                |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$417,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$369,920.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$237,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 3 | \$1,016,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$900,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$214,091.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$252,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$243,766.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,025,590.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$353,761.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$419,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$507,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$284,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$213,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$174,775.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 6 | \$1,412,480.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK                             | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 2 | \$637,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2 | \$389,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$560,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$212,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 3 | \$1,193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$360,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6 | \$1,718,024.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$1,014,316.96 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$447,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1 | \$173,542.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$347,225.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 3 | \$768,410.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL                  | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



| ASSOCIATION                                    |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| SPENCER SAVINGS BANK                           | 1 | \$276,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 3 | \$559,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                  | 1 | \$415,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST                           | 2 | \$738,900.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$727,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK                          | 1 | \$348,981.51   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA                       | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE                                  | 5 | \$1,163,700.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST                            | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                  | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF MAINE                              | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| THE MONEY SOURCE, INC.                         | 1 | \$254,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK                                  | 1 | \$412,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| THE TRUST BANK                                 | 1 | \$189,120.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION                    | 1 | \$183,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION                     | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION                     | 4 | \$880,084.82   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK                            | 2 | \$411,164.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK                                    | 3 | \$848,700.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK                                    | 1 | \$190,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST                            | 1 | \$154,284.60   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC           | 1 | \$348,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE                    | 5 | \$1,487,607.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                                 |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$225,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$482,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 2          | \$486,290.40            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$263,055.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 10         | \$3,025,131.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$339,510.12            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$192,083.78            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$233,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$805,250.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$199,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$401,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$150,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 143        | \$40,989,239.48         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>575</b> | <b>\$154,313,407.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CSY2    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$70,761.24             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$80,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$72,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$52,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$55,750.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$130,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$212,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |        |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1  | \$75,888.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                   | 17 | \$1,132,354.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 3  | \$217,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                    | 6  | \$386,040.01   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$154,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 12 | \$843,048.55   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 6  | \$423,299.56   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 2  | \$123,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 2  | \$148,410.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 2  | \$95,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 2  | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 8  | \$554,867.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION         | 1  | \$51,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 16 | \$1,057,722.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 3  | \$200,705.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                | 5  | \$334,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$67,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             |    |                |       |   |        |    |   |        |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 2  | \$153,740.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 56 | \$3,791,400.79 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 4  | \$244,208.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$152,566.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3  | \$176,990.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 13 | \$800,391.65   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 14 | \$983,668.57   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                                 | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$80,773.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 4  | \$271,434.91   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 3  | \$155,610.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 4  | \$282,421.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 3  | \$191,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 10 | \$564,087.30   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION               | 6  | \$369,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 11 | \$807,917.50   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 11 | \$788,985.59   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                | 1  | \$34,825.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |    |              |       |   |        |    |   |        |
|  | CARROLLTON BANK                                 | 2  | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 4  | \$309,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 8  | \$559,816.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$217,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$276,001.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$787,425.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$123,135.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$78,530.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$152,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$342,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$159,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$72,440.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 2  | \$157,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$47,298.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 3  | \$231,405.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 5  | \$265,116.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 10 | \$677,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$82,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$51,218.06  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   |   |              |       |   |        |    |   |        |
|  | CMG MORTGAGE, INC                       | 2 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 4 | \$234,388.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$282,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$46,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2 | \$126,762.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 5 | \$363,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$82,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$200,090.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$108,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$147,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$71,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$82,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 3 | \$185,310.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$195,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                        | 1 | \$77,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK                             |    |              |       |   |        |    |   |        |
|  | DELTA COMMUNITY CREDIT UNION                      | 9  | \$467,403.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 6  | \$450,924.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 3  | \$217,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 2  | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$683,536.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 12 | \$825,444.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                 | 1  | \$55,283.10  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$411,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$211,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 8  | \$478,975.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 5  | \$363,345.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$65,033.05  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$77,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$138,194.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$142,880.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 2  | \$121,015.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5  | \$320,508.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3  | \$227,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST                       | 11 | \$686,631.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA   | 10 | \$612,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$365,482.14   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$138,181.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$222,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 11 | \$666,738.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 4  | \$229,985.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$71,382.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$717,700.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 28 | \$1,891,981.01 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.  | 3  | \$216,856.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 18 | \$1,284,555.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 4  | \$274,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$70,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$152,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM  | 3  | \$182,192.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO          | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | \$1,394,492.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$66,445.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 28 | \$1,629,192.15 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$81,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$138,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                  | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 2  | \$146,080.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                              | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                    | 1  | \$59,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 8  | \$612,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 19 | \$1,288,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                    | 4  | \$276,720.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 7  | \$447,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                     | 2  | \$154,304.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                     | 4  | \$172,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                           | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION               | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                        | 1  | \$79,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION          | 1  | \$74,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                   | 3  | \$186,820.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK              | 3  | \$221,005.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 7  | \$421,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                              |   |              |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3 | \$136,378.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 7 | \$429,702.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 2 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 3 | \$207,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 6 | \$431,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 1 | \$69,255.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 4 | \$292,903.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1 | \$72,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3 | \$209,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 5 | \$317,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 7 | \$437,002.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$140,438.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 1 | \$80,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 2 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 2 | \$145,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$81,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$45,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 5 | \$321,388.49 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |              |       |   |        |    |   |        |
|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION  | 4  | \$286,775.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 2  | \$123,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                    | 1  | \$51,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                | 2  | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$69,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                      | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 5  | \$282,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                  | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$56,525.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 1  | \$39,942.36  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION            | 1  | \$68,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                      | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 5  | \$332,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$269,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 11 | \$794,180.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS            | 2  | \$159,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 1  | \$76,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 2  | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 2  | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 2  | \$142,296.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK                                | 3  | \$192,952.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION      | 2  | \$154,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 1  | \$47,128.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                | 6  | \$413,335.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                            | 1  | \$47,858.33    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$79,882.14    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.              | 4  | \$317,603.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                 | 1  | \$72,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                     | 2  | \$156,397.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$65,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 3  | \$183,775.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 2  | \$150,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                   | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                     | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY              | 2  | \$162,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                    | 9  | \$523,930.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 3  | \$212,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK        | 1  | \$70,320.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL<br>CREDIT UNION              | 6  | \$432,586.91   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 15 | \$1,087,225.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                  |   |              |       |   |        |    |   |        |
|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NETWORK FUNDING, L.P.            | 1 | \$77,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC       | 3 | \$210,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC        | 1 | \$82,465.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK           | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 3 | \$199,004.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK           | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY    | 9 | \$490,807.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 4 | \$256,450.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION         | 1 | \$58,540.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION              | 1 | \$70,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION    | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION     | 1 | \$56,905.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY         | 2 | \$111,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK         | 2 | \$129,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION     | 1 | \$63,550.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST          | 3 | \$206,157.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION        | 2 | \$165,828.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                    | 2 | \$89,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK             | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 4 | \$224,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION    | 1 | \$76,886.57  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PATELCO CREDIT UNION                  | 1 | \$79,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                | 2 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 5 | \$348,617.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 3 | \$232,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 8 | \$596,620.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$67,904.19  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$159,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$236,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                | 4 | \$279,778.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 5 | \$279,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 6 | \$349,796.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 2 | \$141,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$84,640.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB          | 1 | \$69,098.06  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 5 | \$380,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION           | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | RABOBANK, N.A.                             | 2  | \$104,900.91 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 2  | \$145,620.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                 | 2  | \$107,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.    | 1  | \$33,600.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                  | 2  | \$156,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 5  | \$342,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                              | 6  | \$394,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                   | 3  | \$182,324.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                       | 3  | \$186,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                            | 2  | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION             | 2  | \$153,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION        | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 2  | \$152,599.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                      | 11 | \$711,532.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                      | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                   | 11 | \$736,525.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 3  | \$193,440.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                          | 1  | \$79,887.28  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                 | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 4  | \$236,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO               | 7  | \$511,554.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE           | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS SERVICE            | 2  | \$117,430.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC   |   |              |       |   |        |    |   |        |
|  | SIUSLAW BANK   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS                  | 1 | \$66,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION   | 3 | \$169,016.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$47,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$47,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 5 | \$343,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 2 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 3 | \$211,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 2 | \$147,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 2 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 1 | \$78,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                    | 2  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 14 | \$1,012,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 2  | \$107,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 10 | \$606,975.16   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 4  | \$283,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 8  | \$506,436.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 2  | \$137,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 2  | \$87,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1  | \$65,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 2  | \$141,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$66,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$50,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK                              | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$69,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 5  | \$308,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$49,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$145,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$349,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | TRAVERSE CITY STATE BANK                 |    |              |       |   |        |    |        |
|  | TRAVIS CREDIT UNION                      | 1  | \$53,800.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 12 | \$884,786.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 3  | \$201,143.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 2  | \$160,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$103,850.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$67,622.87  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$81,700.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$59,200.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                               | 1  | \$73,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 6  | \$385,094.08 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 4  | \$270,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTURE BANK                             | 8  | \$598,150.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$42,550.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION             | 2  | \$149,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3  | \$217,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$84,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1            | \$84,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1            | \$74,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2            | \$155,986.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2            | \$131,779.35            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 1            | \$49,927.83             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$274,017.01            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1            | \$78,378.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1            | \$64,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 8            | \$454,770.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 3            | \$197,222.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$114,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$83,700.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 3            | \$219,450.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$65,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 333          | \$22,649,075.00         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,580</b> | <b>\$105,862,771.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417CSZ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$197,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$271,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$192,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$150,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$187,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2            | \$479,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 1            | \$362,489.87            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$295,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION                  | 2  | \$362,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                      | 2  | \$346,575.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION          | 3  | \$642,713.30   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK               | 1  | \$165,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA               | 1  | \$131,387.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.          | 3  | \$634,720.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$218,076.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH                                   | 1  | \$282,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION              | 2  | \$559,079.54   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 3  | \$513,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                  | 1  | \$126,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                         | 18 | \$3,523,608.78 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                     | 1  | \$144,786.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 2  | \$500,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                  | 2  | \$520,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                 | 1  | \$253,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                 | 1  | \$343,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$268,104.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 4  | \$1,021,034.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 2  | \$309,726.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 2  | \$841,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                        | 1  | \$163,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$385,456.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$255,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANKFINANCIAL<br>FSB                                     |    |                |       |   |        |    |   |        |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$234,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 2  | \$594,950.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2  | \$391,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$960,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$169,244.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$353,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 7  | \$1,472,275.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 18 | \$4,643,540.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                                  | 1  | \$274,606.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$489,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 32 | \$8,568,906.87 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$719,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$604,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$364,028.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 3  | \$572,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3  | \$530,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$234,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 6  | \$1,623,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF                       | 3  | \$552,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA   |   |                |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK                              | 1 | \$149,751.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                           | 1 | \$225,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$157,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$297,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY BANK FOR SAVINGS                          | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$313,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$171,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$397,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$154,327.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$251,827.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,040,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$151,255.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$578,525.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$397,984.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$267,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$707,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 8 | \$1,760,453.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS                                    | 1 | \$162,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK NA  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$1,728,600.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 7 | \$1,615,923.66 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$286,644.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$430,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$351,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 2 | \$572,226.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 6 | \$1,341,960.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2 | \$316,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$582,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK  | 1 | \$254,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$199,940.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$894,907.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 4 | \$1,116,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                        | 4 | \$831,062.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                                       | 1 | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$186,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB   | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$304,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$278,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION                           | 1 | \$134,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$236,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                 | 1 | \$300,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 2 | \$409,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$359,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$287,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$373,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 2 | \$287,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$139,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$210,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$406,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 4 | \$874,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$218,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$574,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$183,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$202,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 2 | \$637,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$347,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION       |   |                |       |   |        |    |        |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION   | 2 | \$484,550.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                                 | 1 | \$158,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                  | 3 | \$633,800.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                      | 1 | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 5 | \$1,147,169.65 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$193,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                | 3 | \$487,704.86   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$154,021.46   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$187,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 1 | \$184,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN<br>SAVINGS BANK                     | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                | 1 | \$164,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$625,764.96   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 3 | \$851,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$235,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                            | 1 | \$186,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                        | 1 | \$276,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                       | 1 | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 2 | \$283,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2 | \$503,800.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU<br>EDUCATORS                          | 1 | \$323,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |        |
|  | NATIONAL BANK OF OHIO                                     | 1  | \$187,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 6  | \$1,262,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 2  | \$443,156.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$404,416.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$321,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$625,577.05   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$425,360.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$251,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                      | 2  | \$570,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                   | 1  | \$137,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$565,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$168,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$606,550.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                               | 1  | \$141,209.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$260,411.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 13 | \$3,017,688.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$229,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$824,758.04   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC.                               |   |              |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$175,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 2 | \$445,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                       | 2 | \$453,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 3 | \$793,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$231,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$422,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                       | 1 | \$388,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$237,054.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2 | \$468,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 2 | \$651,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 3 | \$443,788.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$177,210.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$133,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$176,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 1 | \$404,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1 | \$197,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS CREDIT UNION   | 2 | \$343,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$519,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$528,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$152,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4 | \$1,015,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$526,375.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$379,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$970,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1 | \$231,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$271,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$203,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$869,207.30   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$305,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$215,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4 | \$962,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4 | \$866,350.73   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$178,142.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1 | \$203,473.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 3          | \$477,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1          | \$179,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$345,803.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                    | 2          | \$262,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$165,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 6          | \$1,673,200.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 6          | \$1,166,100.31          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$180,650.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$233,054.63            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$272,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$204,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$175,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$215,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$323,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 111        | \$27,481,556.61         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>568</b> | <b>\$132,793,701.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CT21    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18         | \$2,871,219.00          | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$488,800.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$624,325.00            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,439,235.71          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$329,300.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$323,796.07            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC.                                 | 3          | \$472,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 51         | \$8,241,752.00         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$14,790,927.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417CT39    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$136,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 8          | \$1,122,274.00         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 12         | \$1,624,564.70         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 4          | \$552,600.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC  | 1          | \$148,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 12         | \$1,641,125.00         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.   | 1          | \$136,521.29           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                                     | 1          | \$132,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                                     | 1          | \$133,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1          | \$142,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 14         | \$1,924,902.14         | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.  | 1          | \$145,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                                     | 1          | \$149,915.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK   | 1          | \$140,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.  | 1          | \$133,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 75         | \$10,151,984.91        | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$18,414,487.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417CT47    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE         | 1          | \$168,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |   |            |                        |             |          |               |    |          |               |
|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | COMPANY   |            |                        |             |          |               |    |          |               |
|           |              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$1,471,989.00         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$1,613,007.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ARVEST MORTGAGE COMPANY                         | 2          | \$327,100.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BAY EQUITY, LLC                                 | 1          | \$150,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$2,440,097.00         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CUNNINGHAM AND COMPANY                          | 2          | \$308,400.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$2,569,231.74         | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | IMORTGAGE.COM, INC.                             | 1          | \$153,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                                     | 64         | \$10,249,955.82        | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>121</b> | <b>\$19,451,530.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |            |                        |             |          |               |    |          |               |
| 31417CT54 |              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$1,108,800.00         | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ARVEST MORTGAGE COMPANY                         | 8          | \$1,134,001.00         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$132,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$135,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | STAR FINANCIAL GROUP, INC.                      | 1          | \$125,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                                     | 13         | \$1,792,009.31         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>32</b>  | <b>\$4,427,310.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |            |                        |             |          |               |    |          |               |
| 31417CT62 |              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,759,865.58         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$963,293.30           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,111,297.00         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BAY EQUITY, LLC                                 | 1          | \$172,500.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              |   | 2          | \$344,400.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BOKF, NATIONAL ASSOCIATION                      |           |                       |             |          |               |    |          |               |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$153,883.53          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$150,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 1         | \$165,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$171,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 6         | \$968,264.00          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$170,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 16        | \$2,608,895.00        | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$8,738,398.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417CT70    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$743,100.00          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$1,542,275.00        | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$360,782.03          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$140,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$237,600.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$313,800.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$2,123,892.00        | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,461,449.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417CT88    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$159,215.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$1,105,600.00        | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$560,959.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$365,500.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$165,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 16        | \$3,960,815.70        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,317,089.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CT96    | ACCESS NATIONAL BANK                            | 1          | \$92,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16         | \$1,569,825.90         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$593,100.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 70         | \$6,837,235.00         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 31         | \$3,028,230.00         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 6          | \$566,550.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$212,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$105,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 11         | \$1,075,767.87         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$100,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 8          | \$774,200.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 42         | \$4,104,644.91         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$19,059,353.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CTA3    | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$263,050.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 5          | \$687,310.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 3          | \$400,980.47           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 2          | \$269,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2          | \$262,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$126,350.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$136,705.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   |    |                |       |   |        |    |   |        |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 3  | \$393,944.18   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 1  | \$141,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                            | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                      | 1  | \$138,313.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 7  | \$938,901.02   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$143,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                           | 1  | \$131,436.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 2  | \$277,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 3  | \$401,327.62   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$135,812.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 2  | \$270,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BMO HARRIS BANK<br>NATIONAL<br>ASSOCIATION               | 1  | \$131,918.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 14 | \$1,869,666.89 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$289,549.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 3  | \$409,701.58   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 16 | \$2,190,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 7  | \$958,906.30   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                        | 2  | \$277,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$561,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                              | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$1,660,645.57 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                   | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 10 | \$1,363,699.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 2  | \$285,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 6  | \$819,490.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$125,834.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                     | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                    | 1  | \$131,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1  | \$134,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$268,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$127,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$128,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC                                | 1  | \$141,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                             | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                    | 1  | \$144,300.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                   | 2  | \$288,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 3  | \$422,966.60   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT<br>UNION                                     | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.                              | 1  | \$138,872.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK   | 1  | \$142,303.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 10 | \$1,366,675.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 3  | \$411,067.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 3  | \$413,821.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY<br>MORTGAGE, INC.                               | 1  | \$142,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                                   | 1  | \$128,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                                     | 1  | \$148,191.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 3  | \$405,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                                | 1  | \$130,608.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 9  | \$1,251,813.26 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$137,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 7  | \$950,250.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 3  | \$388,320.91   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                  | 2  | \$283,793.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                           | 2  | \$274,937.46   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                  | 1  | \$134,269.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                   | 9  | \$1,220,965.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 1  | \$144,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                | 5  | \$671,444.64   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                    | 4  | \$523,650.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                           | 1  | \$125,430.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                   | 1  | \$147,776.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO               | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION      | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 5  | \$703,075.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                       | 1  | \$148,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 19 | \$2,557,299.88 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 5  | \$714,825.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 3  | \$403,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$134,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                             | 2  | \$288,288.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS                          | 1  | \$144,776.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                     | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 1  | \$132,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 3  | \$436,499.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                          | 1  | \$132,656.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 1  | \$137,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                | 1  | \$138,242.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                     | 1  | \$147,047.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                    | 1  | \$142,975.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$280,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME POINT FINANCIAL CORPORATION     |   |              |       |   |        |    |   |        |
| HOME STATE BANK                      | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$137,163.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                     | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.    | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.    | 1 | \$132,816.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 5 | \$675,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 3 | \$404,608.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                         | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 2 | \$263,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 1 | \$131,820.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 4 | \$531,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC           | 1 | \$139,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.             | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$404,274.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.           | 4 | \$550,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1 | \$129,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$140,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.               | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 2 | \$273,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT                  | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CONSULTANTS INC  |    |                |       |   |        |    |   |        |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$137,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$293,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2  | \$284,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1  | \$142,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2  | \$278,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$147,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$149,380.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1  | \$133,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2  | \$285,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK   | 1  | \$148,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$147,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 22 | \$2,985,920.56 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                    | 3  | \$397,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1  | \$142,320.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                     | 2 | \$268,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2 | \$276,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$147,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$143,810.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 3 | \$414,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1 | \$141,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 2 | \$262,019.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 6 | \$828,288.29   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 8 | \$1,080,836.79 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.  | 3 | \$392,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                           | 1 | \$147,475.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                          | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 3 | \$432,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$274,779.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$142,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                           | 1 | \$125,851.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                           | 1 | \$145,734.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$271,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   |    |                |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                       | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 5  | \$688,900.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 2  | \$278,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                    | 2  | \$277,106.15   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$130,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$149,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$142,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 10 | \$1,343,877.03 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                       | 1  | \$130,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 8  | \$1,097,325.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$420,255.55   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 6  | \$781,881.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$146,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$148,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$144,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 17 | \$2,276,610.21 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                     | 4  | \$556,573.30   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$140,903.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON                                | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST BANK                            |            |                        |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP.             | 3          | \$395,050.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$146,505.46           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1          | \$138,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 5          | \$667,346.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION             | 1          | \$148,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 177        | \$24,118,047.69        | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>650</b> | <b>\$88,783,264.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417CTB1    | 3RD FED BANK                          | 2          | \$325,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1          | \$244,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.       | 2          | \$507,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 3          | \$708,550.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 5          | \$1,658,750.00         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$201,074.86           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 3          | \$695,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$335,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1          | \$233,920.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 9          | \$1,950,128.06         | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$152,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$417,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$174,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 2          | \$549,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                   | 1          | \$236,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY   | 1  | \$291,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$184,825.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$224,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$1,159,366.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$207,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE<br>GROUP, LLC                             | 3  | \$701,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$323,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4  | \$945,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$153,011.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$431,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 12 | \$2,609,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$492,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$271,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 8  | \$2,364,868.31 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2  | \$416,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 3  | \$805,962.18   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 7  | \$1,552,660.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1  | \$151,795.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                           | 1  | \$179,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$533,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL HOME LOANS INC.                            |   |                |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$159,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 3 | \$604,788.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$155,606.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$1,194,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 5 | \$988,255.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$157,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$330,962.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 4 | \$1,008,028.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$619,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$193,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5 | \$1,201,673.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$538,748.11   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 3 | \$728,888.91   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2 | \$329,561.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$400,360.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$205,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$268,826.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION    |   |                |       |   |        |    |   |        |
| FIRST HERITAGE FINANCIAL, LLC          | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                  | 5 | \$1,378,491.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION       | 3 | \$528,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 6 | \$1,664,278.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION             | 4 | \$987,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE        | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 3 | \$1,018,622.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$348,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 1 | \$172,267.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.         | 1 | \$384,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 5 | \$1,638,484.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION      | 4 | \$812,800.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                  | 2 | \$573,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                         | 1 | \$245,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 1 | \$223,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 8 | \$1,882,150.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.             | 3 | \$949,285.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION       | 3 | \$835,170.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION      | 1 | \$183,372.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                         | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                         | 2 | \$609,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION           | 1 | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$310,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST   |   |                |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 2 | \$348,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 5 | \$1,278,848.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$210,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 2 | \$333,479.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$459,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 2 | \$519,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 2 | \$392,181.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$502,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 4 | \$1,046,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$335,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$253,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$522,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$168,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$416,450.87   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC                                | 1  | \$228,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$468,723.95   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$239,240.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$181,530.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 2  | \$456,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$333,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$384,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$271,641.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8  | \$2,568,298.71 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 1  | \$178,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$157,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 10 | \$2,800,705.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                | 1  | \$416,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$173,776.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 2  | \$391,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 3  | \$874,300.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3  | \$1,199,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$460,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 3 | \$461,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 2 | \$623,125.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$301,364.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$165,556.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$164,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$210,179.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$750,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$622,680.63   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$342,737.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$177,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$163,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$187,045.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5 | \$1,421,785.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$185,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3 | \$949,910.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION  | 1 | \$183,424.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4 | \$850,150.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$308,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$527,287.34   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                |            |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 3          | \$1,182,550.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP          | 5          | \$1,323,745.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.               | 1          | \$296,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.           | 2          | \$575,650.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.              | 1          | \$339,162.64            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION       | 1          | \$196,072.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 131        | \$33,651,227.62         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>452</b> | <b>\$114,370,006.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                         |             |          |               |    |          |               |
| 31417CTC9    | 1ST SECURITY BANK OF WASHINGTON     | 1          | \$44,250.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK         | 1          | \$77,250.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2          | \$118,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY         | 1          | \$66,203.79             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$58,038.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.         | 1          | \$60,325.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 5          | \$306,619.65            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION        | 1          | \$80,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$60,700.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 2          | \$153,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 1          | \$80,100.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                       | 2          | \$132,948.37            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.     | 4          | \$233,100.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL                  | 2          | \$153,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RESOURCES, INC.                             |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 10 | \$694,079.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1  | \$72,903.87    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 13 | \$705,210.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 1  | \$62,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$54,320.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$136,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1  | \$68,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 2  | \$110,132.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 20 | \$1,234,732.05 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$63,913.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 4  | \$271,729.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 4  | \$273,470.12   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 3  | \$198,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 4  | \$225,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$78,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BMO HARRIS BANK NATIONAL ASSOCIATION        | 1  | \$71,345.03    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 4  | \$292,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                   | 2  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW              | 3  | \$247,419.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FUNDING   |    |              |       |   |        |    |   |        |
|  | BUSEY BANK   | 5  | \$301,248.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 5  | \$392,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 10 | \$643,230.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB<br>COMMUNITY<br>CREDIT UNION              | 1  | \$48,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$311,527.91 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$63,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 8  | \$501,340.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 2  | \$127,972.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2  | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$63,070.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$50,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 5  | \$287,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1  | \$33,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1  | \$78,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK, N.A.                           |    |                |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$59,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$83,790.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 4  | \$236,160.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2  | \$145,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$161,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 7  | \$416,427.80   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK  | 1  | \$34,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 3  | \$168,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$78,641.51    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 15 | \$1,035,912.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 14 | \$851,010.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$154,895.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$28,125.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$57,525.86    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 3  | \$230,484.44   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$303,925.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 7  | \$410,285.24   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$78,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 20 | \$1,227,853.78 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 3  | \$146,070.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 10 | \$753,476.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$757,606.30   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 4  | \$256,150.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$35,455.34    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$223,920.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$81,788.49    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$107,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$422,650.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$1,064,274.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 4  | \$238,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 16 | \$1,024,382.69 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2  | \$147,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 3  | \$196,341.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2  | \$137,422.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                                 | 1  | \$65,624.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 15 | \$1,186,549.90 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$599,551.89   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 12 | \$766,220.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 2  | \$145,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                                       | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 8 | \$545,281.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$62,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3 | \$205,104.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2 | \$82,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 2 | \$107,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$185,753.04 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1 | \$83,886.85  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 1 | \$54,615.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$60,325.74  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                             | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 7 | \$414,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2 | \$156,564.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$43,125.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK  | 1  | \$38,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 4  | \$246,544.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                       | 3  | \$195,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.   | 2  | \$99,120.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1  | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                      | 1  | \$61,341.36  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 11 | \$710,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 2  | \$135,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2  | \$75,675.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 2  | \$134,517.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.   | 1  | \$33,705.56  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 6  | \$226,279.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 2  | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION   | 1  | \$43,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 2  | \$138,505.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.   | 3  | \$217,790.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                  | 1  | \$44,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL<br>CREDIT UNION  | 2  | \$111,933.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                                      | 1  | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC                                | 2  | \$138,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$122,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 12 | \$755,962.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 2  | \$114,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$73,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$77,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$130,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$73,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 15 | \$1,002,524.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 1  | \$79,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                    | 4  | \$249,114.53   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$38,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 1  | \$34,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 7  | \$445,475.95   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.   | 4  | \$267,444.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 13 | \$766,349.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$125,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2  | \$105,611.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ROYAL CREDIT UNION   | 1 | \$51,167.36  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 5 | \$334,820.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 6 | \$414,589.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$121,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 6 | \$422,991.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.  | 5 | \$261,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$69,514.42  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 2 | \$139,014.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$56,981.41  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$60,915.96  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3 | \$204,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$117,712.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$131,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 2 | \$136,880.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$198,301.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$38,240.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$25,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                               | 5  | \$321,460.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                         | 2  | \$119,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                  | 2  | \$133,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                           | 5  | \$341,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK                 | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                      | 1  | \$69,823.51  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                | 1  | \$60,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$56,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRUST BANK                              | 1  | \$83,220.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK                                   | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                      | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                 | 11 | \$684,178.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY               | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION                 | 1  | \$70,940.69  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC        | 6  | \$362,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION               | 1  | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$135,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                  | 1  | \$79,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 7  | \$393,893.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                     |            |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 22         | \$1,387,866.64         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 4          | \$285,372.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                           | 3          | \$187,603.45           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 4          | \$246,700.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 6          | \$387,450.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$64,136.32            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$71,900.80            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 287        | \$18,798,379.57        | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>983</b> | <b>\$62,904,943.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CTD7    | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$277,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5          | \$1,898,337.96         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$197,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                             | 1          | \$363,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 2          | \$539,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6          | \$1,503,056.48         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 40         | \$10,907,073.32        | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 3          | \$720,250.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 5          | \$1,099,493.00         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 2  | \$364,796.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                       | 2  | \$460,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 10 | \$2,148,680.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.                             | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                           | 1  | \$181,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 4  | \$1,078,460.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$183,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                     | 1  | \$183,195.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 5  | \$1,936,350.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 3  | \$667,396.25   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 5  | \$1,249,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$696,150.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 1  | \$179,762.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                              | 2  | \$649,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                                     | 2  | \$754,917.03   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 27 | \$6,964,522.26 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                    | 2  | \$399,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1  | \$717,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                  | 2  | \$471,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1  | \$525,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 1  | \$358,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                           | 1  | \$600,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1  | \$564,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                | 1  | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$303,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$242,880.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 7  | \$2,415,250.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 2  | \$435,658.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 2  | \$528,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,118,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.               | 1  | \$307,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK                    | 1  | \$381,578.73   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$502,124.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$245,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                    | 1  | \$232,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 26 | \$9,959,950.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                     | 1  | \$182,568.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$438,675.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                             | 2  | \$465,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                  | 1          | \$256,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$322,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$613,372.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$333,333.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4          | \$950,774.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 2          | \$415,940.31            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$250,104.29            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 133        | \$39,436,970.99         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>347</b> | <b>\$100,714,439.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CTE5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$267,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$133,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$186,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$429,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$135,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$501,576.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$178,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$130,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$141,318.40            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$84,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$767,140.84            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE                 | 1          | \$43,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CUMBERLANDS  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A.                               | 1  | \$60,248.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 2  | \$237,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 1  | \$55,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 3  | \$213,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$433,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 4  | \$943,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 6  | \$1,092,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 10 | \$1,029,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 15 | \$2,271,968.95 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$176,126.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$89,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$235,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$153,677.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 8  | \$1,129,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 2  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                             | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 1  | \$193,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | BANK OF WHITTIER,<br>NA                                  |    |                 |        |   |        |    |   |        |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$200,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$40,750.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$122,800.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 5  | \$655,080.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$125,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 3  | \$227,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 5  | \$660,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$426,700.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$672,200.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$80,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$102,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 79 | \$19,023,638.70 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 5  | \$936,800.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$146,048.88    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$64,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 16 | \$1,957,254.14  | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$140,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$43,200.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$107,422.74    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$82,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$42,360.62     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3  | \$535,995.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$412,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   |   |                |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$38,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$27,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$113,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$72,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$256,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$102,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$196,225.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$295,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$72,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$201,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,344,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$207,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3 | \$450,751.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$341,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2 | \$431,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE   | 1 | \$133,047.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 2 | \$541,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                    | 2 | \$550,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK                                      | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, INC.                                | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                  | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK                                      | 1 | \$64,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                              | 2 | \$169,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                    | 1 | \$83,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB                                 | 1 | \$136,032.29 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                 | 5 | \$667,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA    | 2 | \$172,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                    | 1 | \$273,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                           | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK                                    | 1 | \$47,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE   | 4 | \$486,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | COMPANY, L.L.C.                          |    |                 |        |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$225,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$96,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$49,638.87     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$60,900.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$319,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 8  | \$1,413,860.00  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$102,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$134,052.62    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 3  | \$249,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 2  | \$315,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 92 | \$16,898,711.17 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 12 | \$2,184,544.01  | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$118,350.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 2  | \$165,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$76,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1  | \$142,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$80,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$105,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$335,100.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 4  | \$442,530.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$160,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| HANNIBAL NATIONAL BANK                          |   |                |       |   |        |    |   |        |
| HAWTHORN BANK                                   | 1 | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 2 | \$355,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION               | 2 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB               | 1 | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 3 | \$290,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                      | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$598,423.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                 | 2 | \$505,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$64,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                          | 2 | \$334,010.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                  | 2 | \$234,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                              | 2 | \$193,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.               | 2 | \$538,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                     | 2 | \$479,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 7 | \$1,620,086.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                        | 1 | \$63,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                             | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                        | 3 | \$282,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                           | 1 | \$232,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                               | 2 | \$729,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK                               | 1 | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 4 | \$841,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 2 | \$271,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$81,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 3 | \$210,957.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 3 | \$564,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 3 | \$270,610.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 5 | \$558,035.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 4 | \$572,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$58,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$308,737.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 5 | \$910,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                   | 3 | \$388,740.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$146,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 1 | \$191,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$49,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 2 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 3 | \$333,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                           | 3 | \$600,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 2 | \$355,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 3 | \$207,957.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK                     | 1  | \$120,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 7  | \$630,793.46   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$370,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$179,605.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$228,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$338,683.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$239,062.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$575,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$1,110,317.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 5  | \$1,026,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$136,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 3  | \$319,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1  | \$306,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2  | \$226,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8  | \$1,534,789.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL                | 2  | \$127,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                               |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES NEIGHBORHOOD BANK                 | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$138,998.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                    | 2  | \$376,603.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 3  | \$313,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 9  | \$1,331,664.93 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION              | 2  | \$271,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$38,376.52    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                 | 1  | \$62,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$526,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$93,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 3  | \$610,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                     | 1  | \$52,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 5  | \$746,727.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 7  | \$663,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                           | 2  | \$377,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,208,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 4  | \$351,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 1  | \$301,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 1  | \$188,630.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$141,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION  | 2 | \$139,200.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$113,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 2 | \$394,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$88,527.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$392,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$352,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$160,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$37,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$575,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,388,353.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$82,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$581,615.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS   | 1 | \$43,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                     |   |              |       |   |        |    |        |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$258,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                              | 2 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                      | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                        | 1 | \$159,185.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 2 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1 | \$88,897.50  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$82,470.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 2 | \$447,253.17 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$42,250.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK                             | 1 | \$92,200.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1 | \$56,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 4 | \$450,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 3 | \$581,492.75 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$63,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A.                        | 1 | \$62,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 9 | \$673,310.55 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$157,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$510,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT           | 2 | \$341,976.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.                   | 4          | \$281,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$170,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1          | \$78,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$142,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 3          | \$776,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$135,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$686,300.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$195,677.17            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$178,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$64,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 2          | \$212,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 2          | \$270,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 154        | \$25,060,194.45         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>904</b> | <b>\$142,366,581.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CTF2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$444,700.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$117,150.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$457,200.81            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 4          | \$547,796.96            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$72,600.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                  | 1          | \$218,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 6          | \$1,682,771.17          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                               | 2          | \$595,500.00            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$863,100.00            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                         |   |              |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.                     | 2 | \$416,658.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$200,436.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                | 1 | \$259,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$841,002.99 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$393,643.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$130,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 2 | \$344,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$514,101.51 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$188,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                         | 1 | \$195,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$225,030.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$123,815.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$140,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$118,775.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 5 | \$960,310.91 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$139,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 2 | \$568,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$179,512.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                                    | 1  | \$301,550.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$304,246.39   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                 | 7  | \$1,290,371.90 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                             | 1  | \$165,073.52   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                         | 1  | \$281,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                       | 1  | \$85,900.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                          | 1  | \$168,047.01   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1  | \$77,750.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY           | 1  | \$314,366.34   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                   | 2  | \$367,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                       | 1  | \$160,872.44   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 2  | \$493,950.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                 | 1  | \$181,047.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                  | 10 | \$1,571,277.86 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.             | 1  | \$265,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION     | 1  | \$122,655.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION    | 5  | \$1,062,470.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE               | 1  | \$246,240.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                 | 2  | \$566,200.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                        | 5  | \$1,069,237.22 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                        | 1  | \$92,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC    | 6  | \$1,243,950.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$200,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 6          | \$1,409,597.49         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 1          | \$346,671.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 1          | \$192,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$8,966,636.85         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$32,653,016.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CTGO    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$305,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1          | \$249,006.73           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 5          | \$1,413,650.00         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 2          | \$338,150.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4          | \$890,234.68           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 2          | \$430,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.            | 1          | \$253,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 4          | \$1,216,586.30         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                      | 3          | \$628,159.12           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 1          | \$154,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$346,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                     | 1          | \$291,636.42           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                            | 1          | \$198,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$220,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                             | 5          | \$1,038,200.00         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8          | \$1,910,289.99         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                                 |    |                |       |   |        |    |   |        |
|  | BRIDGEWATER CREDIT UNION                                      | 1  | \$313,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 13 | \$3,156,000.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 1  | \$386,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 6  | \$1,816,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$552,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 9  | \$2,098,800.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 5  | \$1,191,820.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$183,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3  | \$473,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 3  | \$456,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY  | 1  | \$146,832.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$1,916,402.37 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$105,930.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$226,465.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$559,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$836,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$524,133.03   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST                                   | 1 | \$331,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$673,016.18   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                                      | 1 | \$349,975.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$126,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$195,475.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$186,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$503,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$383,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK  | 1 | \$193,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$209,037.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$506,458.79   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                 | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                               | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 7 | \$1,248,594.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                   | 1 | \$353,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 3 | \$505,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 9 | \$2,812,659.01 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$272,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                             | 2 | \$615,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK  | 2 | \$404,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$248,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC N.A.   | 1 | \$307,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK   | 1 | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION            | 3 | \$421,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.     | 1 | \$333,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$190,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$331,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$246,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$130,476.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$239,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$231,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$149,993.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 7 | \$980,705.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.      | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$489,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$525,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 3 | \$898,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$104,075.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$187,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,076,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$86,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$362,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$425,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY      |    |                |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$646,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$359,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 2  | \$410,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | \$6,490,497.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 3  | \$1,000,194.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$494,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1  | \$328,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                          | 6  | \$1,263,498.50 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$351,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 2  | \$505,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1  | \$303,897.74   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 1  | \$348,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1  | \$152,289.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                          | 1  | \$214,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 1  | \$355,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1  | \$339,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$400,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 3  | \$895,899.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$259,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 1 | \$122,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH             | 1 | \$310,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 2 | \$278,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                   | 3 | \$560,350.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$586,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                     | 1 | \$125,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.          | 3 | \$847,592.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$103,662.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                     | 2 | \$303,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION               | 2 | \$440,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                  | 3 | \$840,855.57   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                | 1 | \$352,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 1 | \$188,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION            | 1 | \$141,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION              | 4 | \$1,237,217.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                  | 2 | \$266,920.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                     | 1 | \$229,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                   | 1 | \$128,061.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                             | 7 | \$1,741,607.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                     | 2 | \$411,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$337,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE CORPORATION                  |            |                         |             |          |               |    |          |               |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 5          | \$1,020,968.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                   | 1          | \$345,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 4          | \$1,144,300.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$364,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 7          | \$2,022,300.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$990,150.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$394,518.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$338,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                 | 1          | \$396,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$241,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 114        | \$29,043,599.60         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>436</b> | <b>\$105,126,739.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CTH8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$322,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$134,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 5          | \$1,167,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$358,388.81            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$728,510.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$400,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                    | 2          | \$646,800.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$875,507.34            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     |    |                |       |   |        |    |   |        |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                    | 1  | \$93,050.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                            | 2  | \$425,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 2  | \$210,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 1  | \$184,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$326,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                           | 2  | \$544,962.87   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$387,500.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                  | 3  | \$475,750.60   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 11 | \$2,887,425.90 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 17 | \$4,438,800.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$182,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$880,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$581,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 12 | \$3,665,731.57 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 9  | \$3,128,976.89 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1  | \$229,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                             | 10 | \$2,694,536.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1  | \$152,702.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1  | \$194,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$220,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$172,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2  | \$351,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 2  | \$268,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2  | \$624,150.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                            | 3  | \$457,214.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 15 | \$2,721,559.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$114,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$389,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2  | \$442,570.15   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$199,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$219,155.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 2  | \$496,990.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1  | \$169,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$398,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$193,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                | 1  | \$185,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$698,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY          |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$188,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                         | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                | 1  | \$216,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 1  | \$163,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 2  | \$425,876.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION          | 3  | \$548,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                       | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3  | \$637,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                     | 1  | \$238,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 7  | \$1,218,722.23 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                       | 1  | \$307,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 10 | \$2,235,187.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                               | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 1  | \$174,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION           | 3  | \$1,000,240.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, | 2  | \$253,819.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | OHIO   |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                   | 1 | \$317,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$236,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$112,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                      | 1 | \$270,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                               | 1 | \$131,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                             | 2 | \$182,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 6 | \$1,746,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 5 | \$912,050.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$155,437.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$277,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$320,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 4 | \$514,560.04   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$480,573.33   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$95,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$191,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 5 | \$1,141,635.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$182,540.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 3 | \$632,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | \$240,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL                             |    |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$229,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2  | \$427,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$985,700.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$210,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$407,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$480,720.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 3  | \$608,756.86   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2  | \$259,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$218,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$280,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 2  | \$331,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$140,607.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$180,733.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$463,133.23   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 31 | \$7,501,949.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 3  | \$675,342.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 2  | \$437,175.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$407,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RANDOLPH SAVINGS BANK                   |   |                |       |   |        |    |   |        |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$313,275.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                  | 1 | \$127,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                            | 4 | \$776,608.77   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                           | 1 | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 2 | \$486,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                      | 1 | \$359,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 2 | \$461,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1 | \$249,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$141,321.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 2 | \$710,700.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                            | 1 | \$192,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1 | \$287,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$306,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 5 | \$1,073,136.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$702,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 1 | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                     | 1 | \$174,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                       | 1 | \$175,875.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY            | 1 | \$126,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$311,178.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE MONEY SOURCE, INC.                    |    |                |       |   |        |    |   |        |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$175,730.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$193,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 4  | \$968,400.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$142,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 3  | \$829,645.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$134,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                       | 2  | \$588,912.31   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 12 | \$2,654,929.34 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                       | 2  | \$316,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION               | 4  | \$1,084,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 6  | \$1,489,960.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 11 | \$2,647,922.53 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$228,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$601,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 4  | \$975,750.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK               | 1  | \$254,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5  | \$1,011,787.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                 | 1  | \$211,738.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE                            | 2  | \$424,636.91   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK  |            |                         |             |          |               |    |          |               |
|              | WESTCONSN<br>CREDIT UNION                             | 1          | \$221,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 1          | \$247,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                            | 1          | \$179,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 124        | \$31,661,550.96         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>525</b> | <b>\$122,438,545.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CTJ4    | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 38         | \$8,278,382.49          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.               | 2          | \$609,840.17            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 1          | \$276,318.97            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                                | 1          | \$116,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$350,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                               | 1          | \$119,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                                | 1          | \$256,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3          | \$546,850.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC                             | 1          | \$138,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 14         | \$3,348,300.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE,<br>INC                                  | 30         | \$8,230,519.17          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT<br>MORTGAGE, INC.                              | 5          | \$1,533,950.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 3          | \$602,607.17            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC                         | 7          | \$1,672,041.16          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 3          | \$623,742.64            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU   | 1          | \$175,257.80            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK &<br>TRUST                                | 3          | \$1,007,327.73          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE<br>SERVICING, INC.                     | 9          | \$2,486,700.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DBA IMPAC MORTGAGE   |   |              |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE   | 5 | \$959,186.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$494,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                 | 1 | \$242,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.   | 4 | \$533,092.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS   | 1 | \$387,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 2 | \$318,529.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$260,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                   | 1 | \$126,169.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$661,542.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                 | 2 | \$489,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$79,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$262,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 3 | \$724,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$256,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$362,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$74,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$222,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY    | 35 | \$5,175,331.09 | 5.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.                           | 2  | \$632,928.79   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC              | 1  | \$123,443.13   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 2  | \$429,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                    | 3  | \$466,770.87   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                                     | 2  | \$458,370.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 2  | \$619,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                      | 55 | \$9,175,134.23 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC            | 3  | \$757,750.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                      | 2  | \$432,424.08   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                  | 1  | \$136,400.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION        | 3  | \$661,612.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                          | 1  | \$156,250.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK &<br>TRUST                            | 3  | \$759,500.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY<br>SOURCE, INC.                         | 12 | \$2,993,698.03 | 3.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT<br>UNION                            | 1  | \$284,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 3  | \$640,036.71   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 4  | \$631,666.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 4  | \$900,001.18   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$298,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 9          | \$2,150,394.99         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 6          | \$1,236,200.00         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                      | 1          | \$259,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 102        | \$24,371,553.60        | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>415</b> | <b>\$90,770,922.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CTK1    | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$549,769.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$124,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$99,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 5          | \$947,509.14           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 1          | \$283,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                | 1          | \$343,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON BANK                     | 1          | \$202,600.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1          | \$285,300.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 1          | \$269,250.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK              | 1          | \$142,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION     | 3          | \$390,900.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 3          | \$319,850.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION                | 1          | \$101,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION              | 2          | \$288,478.19           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                | 1          | \$285,300.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                 | 4          | \$592,410.12           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | SERVICES  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREENWOOD CREDIT UNION                                    | 1 | \$264,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 4 | \$977,000.00   | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                | 1 | \$141,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$161,650.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$759,998.91   | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1 | \$366,200.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                | 1 | \$319,600.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$380,000.00   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$272,700.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 7 | \$958,100.00   | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$280,600.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                   | 1 | \$251,800.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 6 | \$1,213,028.32 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                    | 1 | \$98,000.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 2 | \$495,500.00   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                     | 1 | \$182,400.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                               | 4 | \$838,250.00   | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 4 | \$826,250.00   | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                       | 2 | \$183,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION                    | 1         | \$229,800.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 1         | \$287,284.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 4         | \$1,117,300.00         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2         | \$277,150.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$280,900.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2         | \$308,600.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1         | \$163,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1         | \$383,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,791,073.60         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$19,032,351.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CTL9    | ARIZONA STATE CREDIT UNION                      | 6         | \$1,075,900.00         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$89,950.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$177,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5         | \$1,154,050.00         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$192,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1         | \$167,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 9         | \$2,599,666.85         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                             | 1         | \$115,688.15           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 4         | \$605,191.21           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                               | 1         | \$129,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 8         | \$1,638,646.85         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1         | \$144,498.44           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3         | \$439,354.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                         |    |                |        |   |        |    |   |        |
|  | FARMERS BANK & TRUST                           | 1  | \$115,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                              | 1  | \$190,650.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$255,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$150,100.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                     | 1  | \$123,322.70   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                       | 23 | \$3,618,689.34 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                     | 1  | \$118,444.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                              | 1  | \$110,200.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.            | 3  | \$639,300.00   | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                     | 2  | \$311,550.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$180,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                        | 1  | \$125,900.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                           | 6  | \$709,807.00   | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$96,300.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 4  | \$964,500.00   | 3.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                   | 5  | \$806,540.36   | 3.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1  | \$232,800.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1  | \$302,300.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 2  | \$557,400.00   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$168,500.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1          | \$104,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT<br>UNION                      | 1          | \$100,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$124,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION              | 1          | \$171,250.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC  | 2          | \$301,023.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC    | 3          | \$410,800.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSN<br>CREDIT UNION                   | 1          | \$232,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 23         | \$4,806,535.00         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$24,555,356.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CTM7    | 1ST SECURITY BANK<br>OF WASHINGTON          | 1          | \$245,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                  | 5          | \$399,074.30           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 1          | \$259,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1          | \$185,834.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 6          | \$1,364,145.00         | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                   | 2          | \$545,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 2          | \$533,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION               | 11         | \$2,246,800.95         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                      | 2          | \$299,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1          | \$452,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                     | 7          | \$1,114,450.00         | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                 | 1          | \$310,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                      | 6          | \$1,232,500.00         | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1          | \$168,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 10 | \$2,563,303.59 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 24 | \$6,483,079.12 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                             | 2  | \$405,113.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 7  | \$2,156,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$273,690.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE      | 1  | \$158,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                                  | 9  | \$1,806,390.60 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                 | 2  | \$513,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION                  | 1  | \$133,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                              | 3  | \$749,665.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$213,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                 | 1  | \$336,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 1  | \$158,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                                     | 4  | \$855,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                         | 1  | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 38 | \$7,677,735.90 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK  | 1  | \$342,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                | 1  | \$257,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                           | 1  | \$240,652.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                                | 1  | \$271,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                                | 1  | \$185,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                  | 2  | \$396,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                      | 1  | \$169,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE              | 2  | \$629,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                     | 1  | \$303,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC       | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                              | 1  | \$245,845.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1  | \$322,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$161,730.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION           | 4  | \$879,890.40   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 5  | \$1,320,063.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$376,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 10 | \$2,119,150.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                           | 23 | \$5,297,196.55 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 5  | \$1,153,827.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 1  | \$283,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 4  | \$650,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.   | 2  | \$275,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.                  | 1  | \$320,883.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 3  | \$437,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL                               | 1  | \$107,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                |       |   |        |    |   |        |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$173,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1  | \$195,729.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$352,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 6  | \$737,060.29   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$600,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$269,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 11 | \$2,941,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 6  | \$630,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$190,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$259,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$290,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$1,253,794.75 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 4  | \$870,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 4  | \$1,019,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 34 | \$8,539,330.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$305,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$334,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC             |    |                |       |   |        |    |   |        |
|  | PATELCO CREDIT<br>UNION                          | 2  | \$584,593.42   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 3  | \$660,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                        | 1  | \$250,233.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                         | 1  | \$217,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                   | 1  | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                          | 1  | \$382,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                     | 13 | \$2,348,174.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                       | 1  | \$241,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                | 2  | \$460,660.43   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 1  | \$239,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                 | 4  | \$1,009,432.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                       | 1  | \$246,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC  | 1  | \$164,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                          | 1  | \$405,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION        | 2  | \$634,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$222,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                      | 1  | \$168,833.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 5  | \$1,293,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY              | 1  | \$253,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$168,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       |            |                         |             |          |               |          |               |
|              | THE GOLDEN 1<br>CREDIT UNION                      | 2          | \$485,850.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE MORTGAGE<br>HOUSE, INC.                       | 3          | \$733,850.00            | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                   | 1          | \$143,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                     | 2          | \$560,170.00            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT<br>UNION                            | 1          | \$247,100.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                        | 1          | \$118,836.05            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1          | \$192,500.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                       | 3          | \$635,000.00            | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 1          | \$279,200.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                    | 2          | \$681,351.00            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1          | \$191,835.33            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 10         | \$3,079,000.00          | 2.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1          | \$212,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 16         | \$4,402,970.00          | 3.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 4          | \$852,700.00            | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 4          | \$784,800.00            | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 81         | \$19,872,938.11         | 17.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>493</b> | <b>\$114,236,612.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CTN5    | ALPINE BANK &<br>TRUST CO.                        | 2          | \$298,231.25            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$204,612.81            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |        |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 5  | \$1,344,470.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.               | 1  | \$106,356.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$340,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 2  | \$415,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 1  | \$289,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                         | 17 | \$3,527,750.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 3  | \$648,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$177,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$200,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$250,221.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 5  | \$997,584.61   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL<br>FSB                                  | 2  | \$277,812.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 5  | \$904,050.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 15 | \$3,558,709.43 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                           | 1  | \$221,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 38 | \$9,775,360.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 3  | \$849,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 6  | \$1,729,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 3  | \$495,003.48   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                           | 1  | \$235,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                                |    |                |       |   |        |    |   |        |
|  | CMG MORTGAGE, INC                                 | 13 | \$3,685,050.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 4  | \$1,114,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 6  | \$1,485,694.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 3  | \$607,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$235,874.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 4  | \$654,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 4  | \$777,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2  | \$484,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                            | 2  | \$351,947.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 35 | \$7,082,185.56 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$89,315.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 2  | \$291,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2  | \$359,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$192,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 7  | \$1,851,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$163,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                | 2  | \$573,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                           | 1  | \$135,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 2  | \$484,225.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE                         | 1  | \$109,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| MIDWEST                                      |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK                                 | 4  | \$938,684.98   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                   | 1  | \$276,092.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 5  | \$1,135,499.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 39 | \$7,488,042.22 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$167,263.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1  | \$128,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                       | 1  | \$143,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 2  | \$395,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 2  | \$417,335.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC N.A.                               | 1  | \$325,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$239,339.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$89,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                            | 1  | \$347,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$97,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 3  | \$912,300.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION             | 2  | \$486,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                   | 2  | \$241,327.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                   | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$197,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MIDFLORIDA CREDIT UNION                   | 1  | \$191,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                | 1  | \$212,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION              | 1  | \$349,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                        | 6  | \$1,692,700.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 5  | \$678,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION             | 1  | \$394,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3  | \$615,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION               | 1  | \$247,060.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 3  | \$593,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                      | 3  | \$953,550.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                   | 24 | \$5,112,869.83 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 3  | \$786,721.26   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 3  | \$984,588.94   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$2,333,770.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 1  | \$291,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$304,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                              | 13 | \$2,417,861.89 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                   | 1  | \$136,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 3  | \$800,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2  | \$572,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL                   | 1  | \$125,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                       |   |                |       |   |        |    |   |        |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$403,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION              | 1 | \$85,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                        | 1 | \$98,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                          | 2 | \$618,052.93   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 2 | \$503,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY               | 2 | \$562,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$376,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                            | 1 | \$97,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$260,515.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 2 | \$442,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                   | 1 | \$172,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$256,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 1 | \$207,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 3 | \$669,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2 | \$216,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>CORPORATION                    | 3 | \$917,857.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 2 | \$515,368.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 5 | \$1,586,050.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION   | 1 | \$195,319.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                            | 1          | \$242,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 22         | \$4,992,803.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$754,367.72            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 3          | \$766,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$557,650.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 65         | \$14,947,750.02         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>501</b> | <b>\$112,924,845.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CTP0    | AMERICAN FINANCIAL RESOURCES, INC.              | 41         | \$9,664,717.88          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$213,724.53            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$308,823.97            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$420,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$229,690.18            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8          | \$1,970,900.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 2          | \$478,900.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 39         | \$9,640,900.00          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$290,467.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 103        | \$26,401,304.74         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 5          | \$1,304,600.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$163,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                     | 2          | \$507,520.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 3          | \$853,350.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                          | 2          | \$255,727.14            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 8 | \$1,621,487.16 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE,<br>LTD.                                    | 3 | \$673,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                                     | 6 | \$996,177.40   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 5 | \$1,206,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                                  | 3 | \$673,684.62   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 2 | \$552,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 8 | \$2,363,825.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                   | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 2 | \$387,949.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM<br>MORTGAGE CORP.                                  | 1 | \$282,170.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE,<br>LLC                                      | 5 | \$737,909.05   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                                | 5 | \$671,467.26   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                  | 2 | \$469,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                              | 1 | \$123,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION                     | 6 | \$1,546,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.                       | 2 | \$599,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                  | 6 | \$1,392,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 1 | \$148,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                 | 1 | \$115,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1 | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$238,678.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                | 1  | \$267,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                          | 2  | \$366,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1  | \$323,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 21 | \$3,611,964.88 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.                        | 4  | \$808,956.28   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                        | 3  | \$723,389.43   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 9  | \$2,574,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                      | 2  | \$306,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                   | 41 | \$7,824,591.61 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE               | 3  | \$839,963.94   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION     | 3  | \$721,610.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                    | 1  | \$302,600.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK &<br>TRUST                         | 1  | \$156,940.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY<br>SOURCE, INC.                      | 3  | \$464,176.29   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE<br>HOUSE, INC.                    | 1  | \$345,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                    | 2  | \$508,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE<br>CORPORATION                 | 2  | \$569,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$339,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC     |            |                         |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$232,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$536,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9          | \$2,379,847.75          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 9          | \$2,044,636.05          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 141        | \$33,336,423.74         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>548</b> | <b>\$127,931,944.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CTQ8    | ADIRONDACK TRUST COMPANY THE             | 1          | \$107,600.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$194,711.71            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$94,800.00             | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 3          | \$292,400.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$104,950.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4          | \$395,397.43            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1          | \$90,224.25             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$87,500.00             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$85,000.00             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 4          | \$406,500.00            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 2          | \$196,500.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 4          | \$371,026.11            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 2          | \$214,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                      | 2          | \$188,400.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                              | 3          | \$297,724.49            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BANK OF SPRINGFIELD                     | 1 | \$87,570.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                    | 1 | \$96,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                      | 1 | \$100,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                          | 1 | \$97,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE             | 1 | \$99,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                         | 2 | \$179,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                 | 1 | \$91,180.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                   | 2 | \$191,886.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                | 3 | \$294,191.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$94,227.57  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                    | 2 | \$172,267.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                              | 1 | \$86,075.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$184,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.               | 1 | \$93,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 3 | \$308,315.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 2 | \$213,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$97,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                | 2 | \$214,410.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST            | 1 | \$94,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                              | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA   | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$187,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$87,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$105,930.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$94,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$93,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.  | 1 | \$102,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$200,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$206,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN  | 1 | \$86,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$89,245.53  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$87,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 2 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB   | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$288,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                       | 1 | \$109,670.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION        | 2 | \$186,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB    | 1 | \$89,023.26  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                    | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK               | 1 | \$87,393.03  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE          | 1 | \$101,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                  | 2 | \$197,165.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                | 2 | \$206,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                | 2 | \$187,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER<br>CREDIT UNION                 | 1 | \$107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL<br>CREDIT UNION               | 1 | \$97,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                    | 1 | \$93,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                | 3 | \$292,414.23 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                            | 1 | \$89,940.93  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$88,492.09  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                     | 1 | \$99,200.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.              | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWESTONE BANK                           | 1 | \$98,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$89,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 3 | \$318,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$94,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$90,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6 | \$613,025.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$195,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$107,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$86,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 3 | \$281,764.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$89,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$87,780.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$103,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$211,920.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$189,080.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$91,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RAYNE BUILDING AND LOAN ASSOCIATION                                |   |              |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$205,108.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$93,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$93,400.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$93,025.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$86,770.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$101,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$101,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2 | \$200,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$281,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$188,392.50 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1 | \$89,600.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$98,300.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$100,720.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$87,300.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$88,500.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$105,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$96,724.20  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |            |                        |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$100,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$108,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$94,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$92,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$205,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$379,150.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$84,758.33            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 61         | \$5,984,597.49         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>250</b> | <b>\$24,353,266.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CTR6    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$110,075.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$136,390.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$255,950.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$506,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$1,123,409.00         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$135,110.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$147,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 6          | \$796,556.09           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 2          | \$239,173.91           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$110,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 8          | \$1,006,200.00         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$114,673.04           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                               | 2 | \$267,875.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 2 | \$239,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 1 | \$134,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1 | \$114,156.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 2 | \$246,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2 | \$258,499.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$276,638.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3 | \$371,049.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$131,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1 | \$114,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$114,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                     | 1 | \$112,111.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$118,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                          | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 2 | \$252,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CUMBERLAND SECURITY BANK                          | 1 | \$136,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                               | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$140,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1 | \$138,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 1 | \$131,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$130,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 2 | \$267,535.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                             | 2 | \$243,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                            | 2 | \$224,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 2 | \$227,067.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$253,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 5 | \$588,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                              | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                       | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 3 | \$402,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 2 | \$238,830.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 3 | \$392,733.48 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 2 | \$259,710.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                    | 1 | \$113,046.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                      | 1 | \$138,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 5 | \$657,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$527,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                       | 1 | \$129,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                          | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1 | \$146,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                          | 1 | \$138,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 1 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                       | 1 | \$115,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$126,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                   | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOMEWISE, INC.                              | 2 | \$245,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE           | 2 | \$288,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$127,558.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                   | 1 | \$112,695.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 1 | \$112,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                    | 1 | \$111,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 2 | \$286,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                 | 2 | \$275,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 1 | \$114,475.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2 | \$259,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 1 | \$137,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET<br>CREDIT UNION                  | 2 | \$220,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 1 | \$115,594.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                 | 2 | \$239,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                            | 2 | \$237,206.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                             | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$392,475.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$247,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                       | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.               | 1 | \$133,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                      | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK   |   |              |       |   |        |    |   |        |
|  | MIDWESTONE BANK   | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY   | 1 | \$138,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.   | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$125,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 2 | \$243,525.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                                | 1 | \$144,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 4 | \$480,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                    | 2 | \$276,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$141,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$143,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 5 | \$616,480.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION   | 1 | \$143,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                      | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY   | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST  | 1 | \$139,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD   | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK   |   |              |       |   |        |    |   |        |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1 | \$111,889.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                          | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$120,841.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 2 | \$242,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 3 | \$372,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                     | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2 | \$277,880.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                           | 2 | \$238,987.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1 | \$125,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 2 | \$269,621.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$276,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 6 | \$763,607.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 1 | \$145,190.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$133,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$221,691.57 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$112,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$242,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,415.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$249,587.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$283,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$247,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$248,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$248,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 2 | \$253,790.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$143,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   | 3          | \$377,427.83           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$149,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$400,116.16           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$145,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$373,779.01           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$284,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$114,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$126,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$125,835.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$126,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 3          | \$369,800.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 75         | \$9,475,595.97         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$44,363,827.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CTS4    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$40,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$148,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$61,750.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$57,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 5          | \$303,300.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$113,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$79,605.80            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 3          | \$160,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$78,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                     | 5 | \$300,756.05 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION         | 1 | \$74,200.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                | 1 | \$78,027.31  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                  | 1 | \$63,350.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                        | 1 | \$79,800.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                | 7 | \$513,047.54 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                     | 1 | \$82,700.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1 | \$62,400.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION               | 1 | \$67,920.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC             | 1 | \$77,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 1 | \$70,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 5 | \$325,300.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                 | 4 | \$198,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1 | \$47,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 1 | \$77,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 2 | \$141,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,159.46  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION             | 2 | \$131,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK           | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION    | 1 | \$72,875.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION        | 3 | \$214,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                          | 1 | \$59,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                         | 1 | \$72,230.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF      | 1 | \$80,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | THE NORTH                             |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$32,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 3 | \$191,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$83,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1 | \$52,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 1 | \$56,638.50  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                 | 1 | \$76,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$58,100.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                            | 1 | \$52,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$63,766.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$44,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 2 | \$126,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 2 | \$121,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1 | \$80,100.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$70,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$84,100.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$45,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN         | 1 | \$65,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$65,160.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$43,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 4 | \$265,500.58 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$42,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1 | \$71,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO                           | 2 | \$157,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                           | 1 | \$43,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                        | 1 | \$52,650.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$161,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                    | 2 | \$152,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$76,169.99  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 2 | \$130,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 1 | \$83,600.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 3 | \$190,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$55,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$127,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                     | 1 | \$65,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                          | 1 | \$77,390.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$77,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                                  | 1 | \$65,720.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                        | 1 | \$70,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION         | 2 | \$144,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                     | 2 | \$104,707.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 3 | \$243,765.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$70,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                      | 1 | \$83,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           |   |              |       |   |        |    |   |        |
|  | MIDLAND STATES<br>BANK                             | 1 | \$61,400.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$82,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                          | 1 | \$77,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 2 | \$136,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                  | 1 | \$66,418.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                           | 2 | \$101,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                      | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$80,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                               | 1 | \$73,300.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 2 | \$117,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$156,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                       | 4 | \$283,710.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$81,200.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                            | 1 | \$50,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 4 | \$250,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                    | 1 | \$57,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$80,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 2 | \$154,206.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 1 | \$78,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION               | 1 | \$78,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT                     | 1 | \$83,754.46  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | PIONEER CREDIT UNION   | 1 | \$61,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.   | 2 | \$128,454.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 4 | \$283,744.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION   | 1 | \$83,898.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$63,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1 | \$72,791.02  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$55,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$78,875.10  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 2 | \$103,837.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$121,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$54,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$84,800.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$68,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 2 | \$139,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$47,785.54  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$80,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$108,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$76,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$80,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2 | \$105,990.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$36,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK                      | 2          | \$104,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 1          | \$45,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK                             | 1          | \$75,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$74,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                   | 3          | \$142,200.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$69,050.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2          | \$117,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$74,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2          | \$159,535.63           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$75,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$152,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$148,391.89           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$66,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$55,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 61         | \$4,103,444.50         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>272</b> | <b>\$18,037,577.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CTT2    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$301,845.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$196,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$131,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$392,700.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$687,230.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$295,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                   |   |              |       |   |        |    |   |        |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1 | \$236,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$119,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 4 | \$998,041.51 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 5 | \$589,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$201,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 2 | \$393,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1 | \$177,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$179,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 3 | \$806,650.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2 | \$259,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4 | \$645,671.43 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$259,659.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$72,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$262,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$386,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$378,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$537,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1 | \$85,860.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$301,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$189,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 2 | \$377,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$184,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       |   |              |       |   |        |    |   |        |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$110,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$266,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$135,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$227,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$112,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$264,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$897,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$83,225.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$150,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$75,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 3 | \$491,292.32 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$219,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                   | 1 | \$259,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2 | \$329,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$283,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                    | 1 | \$233,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$106,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                  | 1 | \$32,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 4 | \$864,850.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION   | 1 | \$123,012.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION         | 3 | \$452,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC          | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1 | \$142,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 1 | \$168,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                  | 2 | \$244,535.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK               | 1 | \$259,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                            | 1 | \$164,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                             | 1 | \$396,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                          | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$131,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$138,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                | 1 | \$250,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.              | 3 | \$595,788.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                | 1 | \$260,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                | 1 | \$149,089.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$516,504.68 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$207,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.              | 1 | \$147,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$137,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK   |   |              |       |   |        |    |   |        |
|  | MIDWESTONE BANK   | 2 | \$282,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK  | 1 | \$275,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$151,343.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$70,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 7 | \$953,828.56 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION  | 1 | \$142,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 4 | \$434,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK   | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION   | 1 | \$81,521.73  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.   | 1 | \$351,062.98 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$164,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION  | 1 | \$207,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1 | \$185,198.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$168,779.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION  | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$171,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                    | 1 | \$256,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION   | 1 | \$131,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK   | 1 | \$289,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                           | 1 | \$395,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$170,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF NEW PRAGUE                | 1          | \$212,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1          | \$122,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                     | 1          | \$172,425.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$246,150.46           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                     | 2          | \$452,800.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 2          | \$370,250.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$107,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$90,910.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 3          | \$509,805.18           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$243,100.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2          | \$384,300.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$207,999.85           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1          | \$234,459.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$152,675.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$805,550.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$294,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$197,650.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$365,856.71           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$248,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2          | \$367,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 2          | \$408,300.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$3,376,745.00         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$34,507,714.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417CTU9 | ABBEVILLE BUILDING AND LOAN, SSB       | 1 | \$79,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION         | 1 | \$80,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                | 3 | \$150,291.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION             | 1 | \$69,650.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                 | 1 | \$76,014.31  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                          | 1 | \$77,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$57,442.95  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                         | 1 | \$83,100.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1 | \$39,887.84  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION             | 2 | \$115,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                    | 2 | \$136,675.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES                   | 1 | \$30,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAYCOAST BANK                          | 2 | \$154,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT UNION                    | 1 | \$69,798.16  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK                         | 1 | \$63,700.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION       | 1 | \$80,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION          | 1 | \$81,750.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                        | 1 | \$52,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC           | 2 | \$162,030.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC                | 1 | \$71,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL BANK ILLINOIS                  | 1 | \$83,300.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY               | 4 | \$229,322.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEMICAL BANK                          | 1 | \$65,600.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE               | 1 | \$68,900.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE   |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CO-OP SERVICES CREDIT UNION                            | 1 | \$54,554.35  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$36,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 2 | \$109,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC                                       | 1 | \$82,800.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                               | 1 | \$60,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                                    | 1 | \$69,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$62,142.27  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                            | 2 | \$140,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK   | 1 | \$82,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$197,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 6 | \$347,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 1 | \$49,861.75  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 1 | \$58,900.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC.                               | 2 | \$136,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$48,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$81,600.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$47,200.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$33,210.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$72,800.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$76,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL                                  | 2 | \$145,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                               |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| GOLDEN BELT BANK, FSA                     | 1 | \$56,000.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 1 | \$71,000.00  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                        | 1 | \$57,000.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$35,750.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$65,100.00  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1 | \$60,000.00  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC.                            | 1 | \$81,800.00  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 1 | \$48,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK                          | 2 | \$99,400.00  | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION             | 1 | \$43,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION                  | 1 | \$58,000.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION                     | 3 | \$202,279.52 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK                      | 1 | \$62,000.00  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK                               | 1 | \$48,118.21  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$60,000.00  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK                    | 2 | \$128,200.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY                | 2 | \$130,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                      | 2 | \$132,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC                         | 2 | \$113,400.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                | 3 | \$190,338.98 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$42,680.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,100.00  | 0.69% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST  | 2 | \$157,759.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                     | 1 | \$63,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 3 | \$206,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK  | 1 | \$47,865.41  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$80,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.   | 4 | \$266,382.40 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$74,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$58,400.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$140,266.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$80,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$84,500.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$61,750.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$71,050.23  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$86,885.49  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$69,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$70,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$145,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$69,800.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$53,200.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$82,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$109,493.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                 | 1          | \$47,368.67            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 5          | \$377,002.64           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 53         | \$3,423,376.62         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$11,960,948.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CTV7    | ALPINE BANK & TRUST CO.                     | 1          | \$105,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$295,327.93           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$89,751.15            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1          | \$103,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$94,800.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1          | \$97,300.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 6          | \$597,606.26           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$93,736.43            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 2          | \$199,300.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 2          | \$184,581.52           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 1          | \$90,250.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1          | \$106,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                  | 2          | \$196,650.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$105,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                | 1          | \$102,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1          | \$101,250.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPONT STATE BANK                           | 1          | \$105,712.27           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$85,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENVISION CREDIT UNION                  |   |              |       |   |        |    |   |        |
|  | FAA CREDIT UNION                       | 1 | \$105,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                 | 1 | \$96,375.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC          | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 2 | \$186,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 3 | \$268,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 1 | \$105,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 1 | \$96,833.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB             | 1 | \$98,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 2 | \$201,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION             | 1 | \$94,400.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                         | 2 | \$209,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$199,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$99,000.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$93,934.65  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$106,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$88,500.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,761.28 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$106,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$104,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION             | 1 | \$94,198.41  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$209,600.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$106,200.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1  | \$93,000.00    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$105,270.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                    | 1  | \$89,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$90,900.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$175,600.85   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION               | 1  | \$95,470.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$102,200.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 1  | \$96,000.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1  | \$94,737.33    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 1  | \$104,250.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 2  | \$192,463.62   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY           | 1  | \$105,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2  | \$178,568.05   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                         | 1  | \$105,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$102,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                               | 3  | \$287,250.00   | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK                        | 1  | \$103,712.44   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK                               | 1  | \$107,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                               | 19 | \$1,877,324.05 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |



| <b>Total</b> |   |   | <b>103</b>   | <b>\$10,118,764.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417CTW5    | ALPINE BANK & TRUST CO.                 | 2 | \$188,808.58 | 0.45%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                  | 1 | \$131,537.70 | 0.31%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1 | \$192,800.00 | 0.46%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1 | \$161,100.00 | 0.38%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1 | \$150,000.00 | 0.36%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION              | 3 | \$478,550.00 | 1.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                     | 3 | \$391,800.00 | 0.93%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$232,600.00 | 0.55%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                     | 4 | \$771,520.43 | 1.83%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1 | \$130,000.00 | 0.31%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BOEING EMPLOYEES CREDIT UNION           | 1 | \$116,745.31 | 0.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BUSEY BANK                              | 1 | \$113,000.00 | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CARNEGIE MORTGAGE, LLC                  | 1 | \$207,000.00 | 0.49%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CASHCALL, INC.                          | 2 | \$535,000.00 | 1.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL MINNESOTA CREDIT UNION          | 1 | \$125,350.00 | 0.3%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHEMICAL BANK                           | 1 | \$211,500.00 | 0.5%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COBALT MORTGAGE, INC.                   | 1 | \$280,000.00 | 0.66%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$154,172.54 | 0.37%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CORNERSTONE MORTGAGE INC.               | 4 | \$631,800.00 | 1.5%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$166,900.00 | 0.4%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |   | 1 | \$205,000.00 | 0.49%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC                                    |   |                |       |   |        |    |   |        |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$171,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$740,397.36   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$455,709.78   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$140,429.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$215,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC  | 1 | \$305,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$401,700.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$166,702.52   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$118,029.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$236,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$111,821.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 9 | \$1,014,902.69 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1 | \$166,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 8 | \$1,436,037.89 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 3 | \$457,271.33   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 3 | \$588,300.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$68,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL   | 4 | \$653,595.84   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | GUARANTY BANK<br>F.S.B.                                  | 2 | \$328,536.41   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 1 | \$197,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                | 4 | \$1,072,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$73,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                 | 1 | \$203,420.86   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                            | 2 | \$373,600.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                          | 1 | \$286,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                            | 1 | \$94,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                | 1 | \$152,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                                 | 1 | \$195,422.74   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                   | 2 | \$316,932.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                             | 3 | \$746,211.18   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                                  | 3 | \$506,053.05   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                | 1 | \$180,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                                | 1 | \$214,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                            | 3 | \$322,106.01   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$177,176.98   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN<br>SAVINGS BANK                                 | 1 | \$330,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION             | 3 | \$528,733.36   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$223,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$204,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$159,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 4 | \$587,969.89   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$75,525.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$157,860.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,184,305.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 1 | \$159,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$382,600.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$148,060.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                     | 1 | \$148,375.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$188,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2 | \$373,350.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 1 | \$282,550.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 1 | \$211,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$177,601.89   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 2 | \$557,200.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 3 | \$555,148.42   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT   | 1 | \$96,638.88    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$131,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$188,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                           | 1 | \$391,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1 | \$378,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2 | \$456,186.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST                             | 2 | \$283,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                  | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                     | 1 | \$186,298.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS<br>BANKING COMPANY                    | 1 | \$89,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                      | 3 | \$887,392.63 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                          | 1 | \$161,109.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$460,539.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                             | 1 | \$77,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 3 | \$754,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                         | 1 | \$123,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                      | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                  | 1 | \$365,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                     | 2 | \$485,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 1          | \$155,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                                       | 1          | \$102,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 2          | \$464,770.40           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                  | 1          | \$133,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                               | 1          | \$265,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                      | 1          | \$303,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                              | 1          | \$79,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$9,397,712.04         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$42,160,317.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CTX3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$92,750.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 15         | \$1,470,558.00         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 3          | \$308,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 4          | \$366,575.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 9          | \$886,690.00           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 2          | \$198,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1          | \$96,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 2          | \$215,927.32           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 6          | \$581,793.70           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$3,054,241.37         | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$7,270,535.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CTY1    |  | 1          | \$111,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY |           |                       |             |          |               |    |          |               |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 8         | \$954,594.00          | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 3         | \$343,400.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 2         | \$237,750.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 4         | \$455,345.00          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$112,124.45          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 1         | \$124,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 27        | \$3,178,250.00        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$5,516,963.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417CTZ8    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2         | \$280,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 16        | \$2,174,412.00        | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 5         | \$664,575.72          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 6         | \$832,615.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 7         | \$978,157.00          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                                     | 3         | \$421,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK  | 1         | \$131,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$126,200.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL   | 3         | \$417,400.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | GROUP, INC.                                     |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                     | 62         | \$8,419,811.26         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$14,445,170.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CU29    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$506,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 2          | \$934,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$484,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$571,650.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$548,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$613,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 12         | \$6,396,165.12         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 3          | \$1,610,000.00         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$535,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 8          | \$4,349,991.17         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                             | 3          | \$1,683,000.00         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1          | \$474,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 14         | \$7,725,234.38         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2          | \$1,109,886.55         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC.                      | 1          | \$461,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                                  | 4          | \$2,090,300.00         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 3          | \$1,489,028.59         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 3          | \$1,625,000.00         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                               | 5          | \$2,327,394.00         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 2          | \$1,072,000.00         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                              | 12         | \$6,771,700.00         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PATELCO CREDIT UNION                        | 1          | \$573,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1          | \$625,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                 | 1          | \$557,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 5          | \$2,621,002.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                          | 18         | \$9,947,288.24          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION             | 1          | \$611,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION           | 2          | \$1,120,230.69          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION                      | 1          | \$532,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                     | 3          | \$1,488,879.59          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$580,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 6          | \$3,316,317.92          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 87         | \$46,829,710.84         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$112,181,329.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CU37    | CMG MORTGAGE, INC                           | 1          | \$560,000.00            | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$480,602.00            | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5          | \$2,824,529.33          | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$3,865,131.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CU45    | ALABAMA ONE CREDIT UNION                    | 1          | \$186,400.00            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$175,605.39            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 1          | \$400,000.00            | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION         | 1          | \$200,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$300,000.00            | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HAWAIIAN BANK                  |           |                       |             |          |               |    |          |               |
|              | GMFS, LLC                            | 1         | \$250,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII NATIONAL BANK                 | 2         | \$626,000.00          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                       | 2         | \$584,193.29          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.               | 1         | \$235,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.               | 5         | \$805,645.36          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1         | \$206,625.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO            | 1         | \$135,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3         | \$492,551.14          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION        | 1         | \$300,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION        | 1         | \$151,920.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                | 2         | \$410,359.95          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                | 1         | \$417,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$2,199,725.00        | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$8,076,025.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CU52    | 1ST MIDAMERICA CREDIT UNION          | 1         | \$178,400.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON      | 1         | \$235,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                         | 1         | \$212,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK          | 6         | \$2,096,000.00        | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION       | 1         | \$352,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.           | 1         | \$372,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION             | 1         | \$310,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 7         | \$1,743,016.08        | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS        | 1         | \$190,346.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| MORTGAGE                              |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| ALPINE BANK & TRUST CO.               | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION            | 3  | \$778,600.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE                        | 6  | \$1,429,960.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$1,265,776.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK                         | 1  | \$199,897.77   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.    | 5  | \$1,522,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3  | \$1,141,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION        | 17 | \$5,502,600.00 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                        | 5  | \$1,097,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$348,092.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1  | \$175,180.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA                   | 6  | \$1,441,550.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK                     | 10 | \$2,493,950.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL                   | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                           | 3  | \$933,052.04   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                        | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEW ORLEANS                   | 1  | \$362,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD                   | 4  | \$996,241.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES                  | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION         | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|                                       | 3  | \$643,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                    |    |                 |       |   |        |    |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,330,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,813,500.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$351,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 35 | \$13,170,400.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$748,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,663,562.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$807,570.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$338,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$361,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$2,511,430.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$336,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$254,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$324,521.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$178,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF                     | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FT. LAUDERDALE                         |   |                |       |   |        |    |   |        |
|  | CLINTON SAVINGS BANK                   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 2 | \$396,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION        | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                  | 5 | \$1,580,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA              | 1 | \$237,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$296,910.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.              | 2 | \$421,220.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 1 | \$260,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO               | 2 | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 2 | \$584,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION          | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                    | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 4 | \$1,019,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                          | 9 | \$2,260,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION               | 1 | \$304,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION             | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                       | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANKFIVE   |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$817,102.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$339,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$487,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$986,988.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$750,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 3  | \$656,965.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 3  | \$1,054,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,522,858.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$868,320.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$1,266,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$575,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$3,784,645.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,907,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$805,595.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,435,946.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST                          | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK FOX VALLEY            | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 2  | \$436,625.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                          | 7  | \$2,845,980.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK                       | 3  | \$1,163,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 6  | \$2,110,600.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST SAVINGS BANK                   | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST                     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                              | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION         | 10 | \$2,227,090.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK                     | 2  | \$684,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GENISYS CREDIT UNION                      | 1  | \$180,025.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                         | 1  | \$181,925.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC                                 | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST CORPORATION                | 1  | \$262,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$1,109,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 5  | \$1,322,931.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$877,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                      | 3  | \$881,971.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$262,225.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 2  | \$523,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.            | 2  | \$802,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$496,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 6  | \$1,828,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1  | \$189,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$351,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 3  | \$1,112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 2  | \$401,140.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 2  | \$482,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$256,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$273,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 2  | \$499,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$557,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 5  | \$1,206,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                    | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 7  | \$2,193,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1  | \$192,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 12 | \$3,950,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.            |   |                |       |   |        |    |   |        |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$1,030,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$636,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$329,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 3 | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3 | \$796,835.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$268,953.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$927,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1 | \$257,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 2 | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$246,711.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$255,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 2 | \$475,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$370,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                      | 2 | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT       | 1 | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL SERVICES                    |   |                |       |   |        |    |   |        |
|  | MORTGAGE AMERICA, INC.                | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6 | \$1,365,910.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 2 | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$188,575.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$758,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$250,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$1,169,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$399,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$181,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$294,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,117,460.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$257,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                      | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 5 | \$1,463,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$304,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 3 | \$791,135.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 2 | \$669,152.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                           | 3 | \$927,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2 | \$455,172.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                               | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 6 | \$2,142,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 3 | \$1,079,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1 | \$412,136.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 2 | \$427,814.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$474,778.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 2  | \$681,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$319,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$1,475,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$476,446.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$582,483.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 10 | \$2,773,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$432,842.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$364,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3  | \$564,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$987,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9  | \$2,366,198.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SUN WEST MORTGAGE COMPANY INC.           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 2  | \$455,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 3  | \$881,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                  | 2  | \$696,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$457,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                            | 3  | \$907,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$455,362.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION               | 1  | \$183,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION             | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION           | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 11 | \$3,293,007.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 3  | \$982,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY            | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                     | 2  | \$444,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                    | 1  | \$175,339.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$1,612,753.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 5  | \$1,103,060.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION              | 1          | \$373,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                   | 1          | \$292,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                       | 3          | \$1,049,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 2          | \$483,428.47            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                     | 2          | \$543,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                             | 1          | \$244,139.80            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 11         | \$3,546,050.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 4          | \$1,052,776.66          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 5          | \$1,593,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 2          | \$565,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 2          | \$459,449.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                         | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$383,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                       | 2          | \$407,185.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 222        | \$63,612,833.30         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>877</b> | <b>\$249,786,610.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CU60    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$276,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                 | 3          | \$1,084,310.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2          | \$570,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2          | \$1,005,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY<br>MORTGAGE                                | 1          | \$213,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |   |        |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 2  | \$548,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.          | 2  | \$497,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 8  | \$2,368,944.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1  | \$342,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 6  | \$1,225,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                      | 1  | \$275,025.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 2  | \$436,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 8  | \$2,218,545.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 1  | \$286,535.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$381,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                         | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2  | \$402,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 2  | \$445,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 12 | \$3,470,217.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 2  | \$473,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION                  | 9  | \$3,305,744.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 6  | \$1,419,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                      | 2  | \$567,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$609,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 8  | \$2,262,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                      | 2  | \$617,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$229,247.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$175,126.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 19 | \$5,447,453.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 5  | \$1,037,925.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK                           | 1  | \$328,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 3  | \$1,352,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 2  | \$685,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 2  | \$471,495.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 2  | \$587,920.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$219,668.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 3  | \$1,033,387.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 3  | \$1,045,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 2  | \$453,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                        | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$4,225,550.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 3  | \$1,126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE STATE BANK                            | 1  | \$207,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$180,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$509,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$377,650.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,257,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 33 | \$12,012,674.95 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$972,534.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$356,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$283,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$2,006,440.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$249,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8  | \$2,807,325.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$702,796.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$367,920.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$269,175.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 5  | \$1,796,098.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$204,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS   |   |                |       |   |        |    |   |        |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.            | 2 | \$616,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$435,125.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 2 | \$543,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1 | \$242,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 2 | \$607,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 2 | \$608,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 2 | \$435,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.           | 1 | \$378,953.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4 | \$1,094,630.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 2 | \$424,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1 | \$178,125.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$325,656.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                        | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                        | 9 | \$2,875,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                | 1 | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                 | 1 | \$292,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3 | \$1,094,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      |    |                |       |   |        |    |   |        |
| FARMERS BANK &<br>CAPITAL TRUST                                 | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 5  | \$1,595,760.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 2  | \$710,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$1,195,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 1  | \$190,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$470,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 1  | \$332,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK   | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$941,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 4  | \$1,126,401.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 3  | \$1,190,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 18 | \$4,608,125.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$1,052,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK   | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 12 | \$2,887,619.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE  | 2  | \$606,737.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$651,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$595,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 2  | \$570,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$1,337,575.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 11 | \$2,928,151.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 6  | \$2,252,638.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$2,459,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                           | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$187,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 7  | \$1,614,447.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$253,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$443,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 2  | \$652,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$416,982.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 2  | \$445,947.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$365,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$1,056,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                         |   |                |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$505,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                 | 1 | \$381,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 2 | \$663,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 4 | \$1,019,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 2 | \$523,256.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 3 | \$871,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$178,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$185,155.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2 | \$720,371.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION           | 2 | \$520,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                             | 1 | \$191,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$209,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$450,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$186,846.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.   |    |                |       |   |        |    |   |        |
|  | INVESTORS BANK                      | 2  | \$742,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 4  | \$1,137,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$1,020,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$791,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$439,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                    | 1  | \$310,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,723,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$274,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 14 | \$4,464,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$1,078,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$210,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$217,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1  | \$365,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$990,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION           | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 3  | \$695,983.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 1  | \$179,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$605,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              |   |                |       |   |        |    |   |        |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$221,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 2 | \$765,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION  | 1 | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                                    | 4 | \$1,139,292.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 3 | \$752,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                                    | 1 | \$214,270.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$455,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 2 | \$471,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$214,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.  | 3 | \$1,071,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$624,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.  | 1 | \$402,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                              | 2 | \$648,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 4 | \$1,006,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK   | 1 | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL<br>CREDIT UNION                                    | 1 | \$179,716.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                            | 2 | \$553,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 3 | \$702,705.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NETWORK FUNDING, L.P.                     | 2 | \$776,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$620,043.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$279,155.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 2 | \$452,419.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                  | 1 | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION             | 1 | \$350,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                  | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 2 | \$537,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                         | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 6 | \$2,704,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION              | 2 | \$581,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 3 | \$585,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                 | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 2 | \$597,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 6 | \$1,886,329.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$420,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$211,586.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION |    |                |       |   |        |    |   |        |
| PIONEER CREDIT UNION                  | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.           | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$180,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                | 1  | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 4  | \$1,081,838.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$257,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1  | \$405,873.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION          | 1  | \$318,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 1  | \$212,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                 | 1  | \$240,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 10 | \$3,374,460.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$182,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                 | 4  | \$1,022,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 2  | \$681,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$337,580.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                         | 1  | \$273,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 2  | \$359,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$565,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK   | 1  | \$379,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION                        | 2  | \$361,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                         | 1  | \$189,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION            | 32 | \$10,320,263.81 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION   | 1  | \$251,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.   | 12 | \$4,019,750.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$348,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                              | 1  | \$179,456.93    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                            | 2  | \$765,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION                          | 1  | \$193,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                       | 5  | \$1,548,201.74  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                               | 2  | \$548,759.22    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.   | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB                                   | 1  | \$288,612.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1  | \$379,850.52    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                                     | 2  | \$855,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                              | 1  | \$232,655.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                  | 1  | \$196,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                         | 3  | \$1,011,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD  | 10 | \$2,661,937.10  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                           |   |                |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION                  | 2 | \$632,420.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 7 | \$2,024,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$236,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$1,281,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3 | \$845,720.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$210,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$416,385.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 7 | \$1,577,175.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3 | \$800,878.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 3 | \$1,001,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$351,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$318,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                   | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 2 | \$633,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                     | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 3 | \$731,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 2 | \$573,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 2 | \$403,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TOTALBANK   | 2  | \$532,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$401,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 3  | \$849,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 12 | \$3,162,019.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 5  | \$1,627,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A.                                 | 1  | \$286,240.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED<br>COMMUNITY BANK                          | 2  | \$453,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 7  | \$1,937,165.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK                                   | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$1,040,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 9  | \$2,118,473.65 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$416,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1  | \$198,312.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 3  | \$977,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                        | 2  | \$518,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR<br>MORTGAGE                              | 5  | \$1,197,993.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                                  |              |                         |             |          |               |          |               |
|              | WORKERS CREDIT UNION                         | 1            | \$191,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 222          | \$66,874,983.34         | 22.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,028</b> | <b>\$301,636,374.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31417CU78    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$340,300.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$236,500.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4            | \$1,222,400.00          | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 8            | \$2,183,255.00          | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1            | \$203,594.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                               | 2            | \$715,200.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$711,060.43            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                                | 3            | \$739,708.03            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1            | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$477,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1            | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4            | \$1,094,500.00          | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3  | \$922,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK                 | 1  | \$225,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION      | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION        | 5  | \$1,593,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 4  | \$780,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$203,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 10 | \$2,909,560.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 11 | \$2,933,777.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 5  | \$1,056,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.       | 2  | \$431,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 3  | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                   | 7  | \$2,043,725.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                        | 2  | \$459,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON                        | 1  | \$322,442.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                   | 2  | \$628,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION              | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                        | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                        | 2  | \$566,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION         | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CREDIT UNION                     |    |                 |       |   |        |    |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,570,750.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$433,750.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$186,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7  | \$2,040,250.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 34 | \$11,910,871.94 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,384,300.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$189,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$782,660.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$384,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 6  | \$1,443,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$525,950.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$3,209,050.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$287,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$201,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$218,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$364,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION        |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.               | 5 | \$1,149,177.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                    | 3 | \$1,131,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$243,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA           | 1 | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.           | 6 | \$1,513,253.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO            | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 4 | \$1,229,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$204,240.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.          | 1 | \$309,528.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 6 | \$1,487,589.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$838,239.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1 | \$268,750.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 5 | \$1,143,181.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 5 | \$1,763,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      |   |                |       |   |        |    |   |        |
| F & A FEDERAL<br>CREDIT UNION                                   | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$225,989.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                                     | 3 | \$938,935.85   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 4 | \$1,037,880.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 3 | \$1,138,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, INC.                                     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 2 | \$409,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                       | 1 | \$178,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$690,508.30   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 1 | \$393,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$221,360.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$563,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5 | \$1,409,593.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$237,292.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 4 | \$1,055,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 3 | \$686,815.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 2 | \$450,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 7 | \$1,761,336.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK                   | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 5  | \$1,209,736.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$195,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,238,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$213,620.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,734,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$198,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$571,699.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$177,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2  | \$779,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$1,575,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$512,766.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$676,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$185,143.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$308,560.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                | 2 | \$640,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$237,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 6 | \$1,646,515.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                             | 1 | \$209,900.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$327,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 2 | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2 | \$516,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$185,215.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                  | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 4 | \$885,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$310,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$218,565.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,              | 2 | \$517,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INC.  |    |                |       |   |        |    |   |        |
|  | INVESTORS BANK                                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 2  | \$615,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.          | 2  | \$612,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                | 3  | \$872,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                      | 2  | \$476,773.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$208,564.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 4  | \$1,376,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                   | 6  | \$2,003,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 3  | \$1,055,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                      | 2  | \$468,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL<br>CREDIT UNION                 | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                      | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                             | 12 | \$3,982,100.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 2  | \$730,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER<br>CREDIT UNION                    | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 5  | \$1,448,330.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MANSFIELD COOPERATIVE BANK                                | 2 | \$668,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 2 | \$419,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$242,025.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$292,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                                     | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK   | 2 | \$555,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 3 | \$823,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 7 | \$1,660,605.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 1 | \$351,717.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$520,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 2 | \$607,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                              | 1 | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT                                  | 2 | \$613,649.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                               |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION        | 3 | \$1,523,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1 | \$339,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 2 | \$1,016,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION          | 3 | \$1,130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                  | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 2 | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1 | \$194,829.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 4 | \$1,341,515.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$488,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$652,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$201,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION          | 1 | \$341,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                | 1 | \$202,960.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$242,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 6 | \$1,800,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$366,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$178,936.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$377,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$204,890.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$255,855.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$449,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$219,355.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$278,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,316,050.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$192,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 10 | \$3,285,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$637,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT               | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | SEASONS FEDERAL CREDIT UNION                               | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                        | 1  | \$268,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                                 | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                 | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS       | 2  | \$966,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                        | 3  | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                     | 4  | \$1,169,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 1  | \$249,623.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                      | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                              | 8  | \$2,092,646.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                       | 10 | \$2,452,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                   | 1  | \$327,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.             | 4  | \$909,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 1  | \$251,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY                                     |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA                    | 2  | \$656,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                         | 7  | \$1,676,910.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                               | 7  | \$1,918,922.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                     | 4  | \$1,376,181.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                     | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 2  | \$524,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK                            | 1  | \$228,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                           | 2  | \$645,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$640,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                         | 1  | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                 | 17 | \$5,695,925.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                         | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                        | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7  | \$2,258,661.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 10 | \$2,521,915.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY               | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                 | 2  | \$833,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                    | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 8  | \$3,118,742.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      |            |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$615,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$637,650.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$284,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$207,120.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 180        | \$51,760,936.52         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>867</b> | <b>\$249,601,576.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CU86    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$313,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$279,920.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 5          | \$1,381,450.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.         | 2          | \$535,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.              | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$772,750.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 2          | \$599,374.95            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$183,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$396,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 2  | \$509,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$1,128,224.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$507,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 6  | \$1,511,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$249,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4  | \$1,333,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 4  | \$1,611,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$385,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 8  | \$2,807,630.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 5  | \$1,252,944.11 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$184,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3  | \$901,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 11 | \$2,517,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 11 | \$3,165,548.92 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 4  | \$815,620.35   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$176,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$494,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$224,175.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$512,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$407,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$844,850.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$467,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$204,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$414,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,511,800.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$730,667.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 33 | \$11,363,300.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$403,020.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$329,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,656,060.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$711,250.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC BANK                    | 2 | \$1,001,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                      | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                      | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY           | 8 | \$2,706,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION            | 2 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$213,178.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                 | 1 | \$197,277.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION            | 1 | \$340,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                   | 4 | \$1,195,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN          | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                       | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                | 1 | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION               | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                   | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION            | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF           | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE NORTH  |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$1,740,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$198,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$586,580.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 13 | \$3,929,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$590,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$541,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2  | \$395,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$772,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$213,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$301,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$198,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$436,552.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$287,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,292,905.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 4  | \$996,418.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$390,391.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                            | 3  | \$918,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 17 | \$4,705,690.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 3  | \$790,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 3  | \$875,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                     | 1  | \$214,392.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                     | 3  | \$813,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$211,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                    | 2  | \$788,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 3  | \$969,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                            | 2  | \$905,573.02   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 10 | \$2,483,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                        | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |   |                |       |   |        |    |   |        |
|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FORWARD FINANCIAL BANK SSB        | 4 | \$1,190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                       | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION          | 1 | \$220,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                      | 2 | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,915,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK             | 2 | \$573,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION      | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                    | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK           | 2 | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                 | 1 | \$213,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                         | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA             | 1 | \$193,410.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION     | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB            | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION     | 4 | \$993,118.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION             | 1 | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY            | 6 | \$1,713,855.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK            | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK              | 1 | \$338,454.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                    | 2 | \$521,516.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION        | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                 | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.            | 2  | \$748,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$538,125.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 2  | \$405,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$270,307.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$456,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 3  | \$631,995.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$544,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 2  | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$288,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$280,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$337,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$733,607.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$224,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$786,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$891,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 3  | \$623,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 1  | \$239,362.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 15 | \$5,457,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 6  | \$1,697,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 4  | \$1,042,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION |   |                |       |   |        |    |   |        |
|  | MARINE BANK                                   | 3 | \$731,381.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                              | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                   | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 4 | \$1,355,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 2 | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                         | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                 | 2 | \$432,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                        | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS           | 1 | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                     | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                             | 2 | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                      | 3 | \$777,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                         | 3 | \$1,104,430.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                     | 1 | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION           | 5 | \$1,114,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                          | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA             | 1 | \$178,786.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                          | 1 | \$196,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF KANSAS CITY                              | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                               | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC                                 | 1 | \$249,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$456,234.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$958,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$533,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 3 | \$676,875.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$286,729.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 1 | \$349,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 2 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$273,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 4 | \$1,608,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                              | 2 | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 2 | \$441,438.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 4 | \$1,054,016.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.         | 2 | \$717,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.           | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION          | 1 | \$183,255.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                | 1 | \$188,163.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 2 | \$390,902.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION          | 2 | \$587,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 3 | \$683,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 6 | \$1,597,470.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                         | 1 | \$209,475.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                  | 1 | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                         | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FEDERAL CREDIT UNION                          | 2  | \$437,434.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$207,120.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$245,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 9  | \$3,187,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 13 | \$4,023,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4  | \$962,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 1  | \$185,155.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 3  | \$930,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 1  | \$393,584.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$558,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1  | \$199,025.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EDUCATIONAL<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |        |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 3  | \$987,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION  | 1  | \$415,625.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 6  | \$1,706,663.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 3  | \$1,067,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 6  | \$1,514,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2  | \$546,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 3  | \$607,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 6  | \$1,584,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$228,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 4  | \$936,087.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 14 | \$3,317,248.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 2  | \$753,027.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 9  | \$2,518,623.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TECHNOLOGY CREDIT UNION                  | 1 | \$299,114.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$282,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$272,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 5 | \$1,332,040.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$221,624.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3 | \$718,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 3 | \$790,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 5 | \$1,550,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2 | \$422,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5 | \$1,137,935.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1 | \$386,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$503,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$1,025,469.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$962,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$408,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$981,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2          | \$538,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$217,425.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$514,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$305,586.05            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 180        | \$52,730,697.13         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>880</b> | <b>\$249,773,693.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CU94    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$632,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 4          | \$1,271,600.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$315,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$487,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,269,627.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$222,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$264,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 3          | \$1,016,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 6 | \$1,585,020.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1 | \$257,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 3 | \$614,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                      | 1 | \$269,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                 | 2 | \$634,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 6 | \$1,290,271.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.             | 1 | \$399,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2 | \$461,230.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2 | \$530,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 1 | \$206,075.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 3 | \$896,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1 | \$242,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2 | \$382,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 3 | \$1,167,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 3 | \$686,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION                  | 16 | \$5,423,263.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 10 | \$2,871,593.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 3  | \$893,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 9  | \$1,993,450.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                      | 3  | \$892,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 9  | \$3,060,678.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 2  | \$529,245.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 6  | \$2,221,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 4  | \$917,224.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                  | 1  | \$340,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 2  | \$597,389.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$213,328.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$596,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$479,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,443,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK                            | 1  | \$204,863.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$242,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC.                                  | 31 | \$11,159,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$256,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$398,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,190,049.75  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$298,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$905,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$303,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2  | \$456,725.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,756,456.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$1,194,950.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$333,478.54    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$526,550.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$871,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$377,418.01    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$410,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$413,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1  | \$197,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$204,150.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1  | \$179,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK                             | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                          | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$313,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 3 | \$818,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 4 | \$1,086,978.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                          | 2 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                     | 3 | \$945,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 8 | \$2,505,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 4 | \$924,633.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$917,025.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                          | 2 | \$471,849.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 3 | \$724,052.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                             | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                           | 2 | \$613,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$259,608.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                            | 1 | \$324,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                            | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1 | \$253,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,289,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$637,675.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,344,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$552,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$401,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$3,899,398.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$2,176,820.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 6  | \$1,386,804.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$303,226.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$194,614.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$208,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5  | \$1,452,280.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 5  | \$1,862,935.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$3,218,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 5  | \$1,336,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK                                       | 1 | \$278,630.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 6 | \$1,641,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                           | 2 | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1 | \$261,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                         | 2 | \$678,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$403,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT<br>BANK, FSA                           | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 3 | \$690,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 4 | \$1,025,310.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 4 | \$1,266,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 5 | \$1,378,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                          | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3 | \$1,193,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 3 | \$818,393.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$199,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 1 | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                  | 3 | \$862,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$233,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                  | 1  | \$303,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.       | 1  | \$315,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                          | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.       | 3  | \$1,054,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 1  | \$315,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                | 1  | \$368,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                | 1  | \$227,810.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                          | 1  | \$213,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 3  | \$866,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 9  | \$3,090,150.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 2  | \$644,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION              | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                   | 1  | \$313,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 10 | \$3,293,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 2  | \$536,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 5  | \$1,727,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$801,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.                     |   |                |       |   |        |    |   |        |
|  | MARINE BANK  | 4 | \$877,508.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                       | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$317,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$737,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                                | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                           | 1 | \$323,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK  | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 4 | \$1,097,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 2 | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING                                    | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 6 | \$1,362,221.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$254,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 3 | \$904,475.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$192,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$213,103.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 2 | \$762,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 2 | \$559,952.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$410,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$431,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2 | \$533,030.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 5 | \$1,968,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION          | 2 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                               | 1 | \$289,586.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 4 | \$1,608,628.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$276,390.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                      | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$225,943.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION            | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 2 | \$381,678.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 2 | \$433,760.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 5 | \$1,590,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 2 | \$498,170.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1 | \$200,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$476,570.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE                    | 4 | \$1,038,034.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NETWORK INC.                              |    |                |       |   |        |    |   |        |
|  | RED CANOE CREDIT UNION                    | 1  | \$185,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$303,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3  | \$644,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$380,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,921,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 6  | \$1,750,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$841,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2  | \$418,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 3  | \$955,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$3,254,469.07 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |   |        |    |   |        |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$992,975.55   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$838,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 5  | \$1,422,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 6  | \$1,693,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 14 | \$3,413,520.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$855,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$293,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$202,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$350,090.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$657,010.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 9 | \$2,399,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$270,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED<br>COMMUNITY BANK                          | 2 | \$401,497.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3 | \$801,480.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 9 | \$1,929,901.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$187,223.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 3 | \$1,035,828.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT<br>UNION                            | 1 | \$183,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 8 | \$2,314,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 4 | \$1,185,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE<br>BANK                            | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 2 | \$590,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                                     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                        | 2 | \$388,605.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2 | \$518,657.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$287,575.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORKERS CREDIT<br>UNION                           | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 165        | \$47,522,585.48         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>865</b> | <b>\$249,789,948.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUA1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$813,750.00            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$704,200.00            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 49         | \$5,717,927.00          | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 20         | \$2,357,741.00          | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 3          | \$340,416.53            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 4          | \$472,129.00            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$120,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$364,450.00            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 7          | \$825,005.00            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5          | \$577,743.00            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 40         | \$4,716,795.06          | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$17,010,156.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUB9    |  | ACCESS NATIONAL BANK                            | 2          | \$278,080.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,482,197.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$1,100,300.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 51         | \$6,986,597.00          | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1          | \$125,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 38         | \$5,193,293.00          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 10         | \$1,363,955.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$414,599.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 27         | \$3,630,724.33         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$125,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 16         | \$2,152,137.00         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$130,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$290,290.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$701,300.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 74         | \$10,163,765.21        | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>250</b> | <b>\$34,137,237.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CUC7    | ACCESS NATIONAL BANK                            | 3          | \$488,060.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17         | \$2,746,713.00         | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 14         | \$2,279,300.00         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 34         | \$5,470,267.00         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$163,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 35         | \$5,636,928.73         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$161,801.07           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 6          | \$973,605.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$152,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 22         | \$3,576,064.77         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 9          | \$1,440,505.00         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$155,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$321,560.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$164,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 90         | \$14,556,428.61        | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>237</b> | <b>\$38,285,533.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CUD5    | AMERICAN INTERNET                               | 12         | \$783,285.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, INC<br>DBA AIMLOAN.COM                         |            |                        |             |          |               |    |          |               |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1          | \$64,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 84         | \$5,466,637.00         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 22         | \$1,375,675.00         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                       | 1          | \$61,891.53            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY                                | 1          | \$51,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2          | \$109,450.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 5          | \$310,611.88           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC.                                   | 7          | \$457,820.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 1          | \$77,900.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC.                                   | 2          | \$140,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 15         | \$994,739.52           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 32         | \$2,184,964.43         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$12,078,174.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CUE3    | ARVEST MORTGAGE<br>COMPANY                               | 11         | \$2,221,185.00         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 2          | \$610,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 4          | \$1,121,495.00         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 6          | \$1,147,177.76         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC<br>MERCANTILE BANK                               | 2          | \$482,451.03           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 3          | \$442,500.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$5,459,626.71         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$11,484,435.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CUF0    | ACCESS NATIONAL<br>BANK                                  | 3          | \$987,100.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 2          | \$593,200.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6          | \$2,037,050.00         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$4,545,782.00         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$196,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12         | \$3,111,152.00         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$614,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$459,700.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$774,900.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$1,680,059.00         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$370,926.23           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$325,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 4          | \$1,410,352.00         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 55         | \$15,271,207.33        | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$32,376,928.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CUG8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 43         | \$6,881,056.00         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 57         | \$13,640,110.00        | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,012,675.00         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$3,560,149.00         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$186,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$197,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$106,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$191,100.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$358,923.65           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$130,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC.                      | 2          | \$157,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 61         | \$11,326,046.90        | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$37,747,160.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CUH6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$3,640,800.00         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$584,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 12         | \$1,800,961.00         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 2          | \$343,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$494,400.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 2          | \$386,500.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                        | 10         | \$1,711,923.42         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1          | \$400,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$88,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 21         | \$5,665,800.00         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$15,115,884.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CUJ2    |  | ACCESS NATIONAL BANK                            | 4          | \$1,057,400.00         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23         | \$5,226,609.00         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 36         | \$10,434,350.00        | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 22         | \$4,119,599.00         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 32         | \$6,253,742.00         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 5          | \$906,600.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 3          | \$730,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 3          | \$875,214.20           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MUTUAL OF OMAHA BANK                            |            |                        |             |          |               |    |          |               |
|              |  | PULTE MORTGAGE, L.L.C.                          | 4          | \$647,266.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$274,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 6          | \$1,463,550.00         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 69         | \$17,369,350.51        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$49,608,180.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CUK9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$339,000.00           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$1,455,650.00         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3          | \$747,975.00           | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1          | \$200,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$202,650.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$1,086,600.00         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,031,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CUL7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,159,500.00         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                        | 1          | \$260,792.63           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,420,292.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CUM5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$380,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION                  | 1          | \$178,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                        | 2          | \$526,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                             | 2          | \$569,200.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                   | 1          | \$398,200.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 2          | \$369,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 9          | \$2,418,749.42         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF<br>SPRINGFIELD                                |   |                |       |   |        |    |   |        |
|  | BAXTER CREDIT<br>UNION                                | 1 | \$186,346.40   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$394,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                  | 1 | \$280,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 5 | \$1,614,595.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2 | \$564,100.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                           | 1 | \$228,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE<br>BANK                                  | 1 | \$360,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$374,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION             | 1 | \$267,600.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                            | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                         | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1 | \$186,950.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY           | 2 | \$587,000.00   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                                | 1 | \$413,217.46   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                     | 1 | \$238,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1 | \$343,300.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 1 | \$229,520.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$181,562.42   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                       | 1 | \$378,520.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL                               | 1 | \$201,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |    |          |               |
|              | MARINE BANK  | 1         | \$252,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST<br>COMMUNITY BANK                            | 1         | \$400,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT<br>UNION                             | 3         | \$701,150.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE<br>AMERICA, INC.                            | 1         | \$310,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE<br>CLEARING<br>CORPORATION                  | 1         | \$412,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 1         | \$342,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1         | \$190,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1         | \$263,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1         | \$187,146.59           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR<br>MORTGAGE, INC.                            | 1         | \$234,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION           | 1         | \$210,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY<br>STATE BANK                       | 1         | \$307,448.30           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>NEW PRAGUE                          | 3         | \$614,400.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                     | 19        | \$4,445,800.00         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                             | 1         | \$250,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                      | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK,<br>N.A.                                | 1         | \$210,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$2,621,895.01         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$25,266,300.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUN3    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB               | 2         | \$426,167.61           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS<br>FEDERAL CREDIT                           | 1         | \$212,105.27           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | UNION   |     |                 |        |   |        |    |        |
|  | ASSOCIATED BANK,<br>NA                                | 1   | \$188,679.23    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                | 1   | \$222,077.22    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 5   | \$1,328,590.52  | 2.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY                    | 1   | \$286,208.55    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1   | \$260,199.36    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                | 1   | \$188,701.84    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                             | 1   | \$197,374.32    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                       | 1   | \$229,016.16    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                                | 104 | \$36,497,362.29 | 62.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION                         | 1   | \$181,506.58    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                     | 2   | \$474,596.87    | 0.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1   | \$157,041.06    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                               | 1   | \$173,007.51    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION        | 1   | \$335,249.13    | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                      | 1   | \$250,071.97    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION           | 7   | \$1,377,169.41  | 2.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1   | \$284,037.08    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 1   | \$294,745.20    | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS<br>BANK                                 | 2   | \$428,016.81    | 0.73%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                          | 1          | \$201,437.87           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$198,228.56           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$313,640.05           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK                                | 2          | \$686,009.52           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 55         | \$13,091,563.11        | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$58,482,803.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUP8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$455,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$336,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$444,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$580,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$585,900.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 2          | \$597,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 5          | \$1,686,800.00         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$1,128,493.27         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$717,350.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$471,060.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$465,300.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 3          | \$705,444.97           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$573,102.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$794,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,                      | 2          | \$438,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | WICHITA FALLS                                |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$1,082,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$594,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 9  | \$2,990,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2  | \$401,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7  | \$1,425,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$233,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 17 | \$4,196,730.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$191,154.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$254,552.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$329,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$296,327.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 6  | \$1,950,733.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$555,840.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 5  | \$1,317,564.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 5  | \$1,485,239.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$257,393.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,424,500.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             |    |                 |       |   |        |    |   |        |
|  | BAY-VALLEY MORTGAGE GROUP                       | 3  | \$789,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 2  | \$500,756.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$554,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$194,149.42    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 14 | \$4,288,450.00  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$217,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$294,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,157,175.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$618,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 2  | \$481,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$646,300.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 37 | \$12,572,363.66 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$822,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$330,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$245,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$2,078,765.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$574,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE                                | 1  | \$270,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, D/B/A<br>CENTURY LENDING  |   |                |       |   |        |    |   |        |
|  | CHARLES RIVER<br>BANK  | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 6 | \$1,891,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 2 | \$574,260.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK   | 1 | \$246,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE                             | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 8 | \$2,168,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.  | 2 | \$594,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK  | 1 | \$263,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.   | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.   | 3 | \$884,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE<br>BANK   | 2 | \$592,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$209,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$506,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$522,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$972,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY  | 1 | \$184,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                      |   |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$800,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$239,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$445,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 3 | \$866,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$359,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7 | \$2,104,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$187,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$809,317.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$488,576.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                   | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 3 | \$631,392.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 1 | \$214,266.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 5 | \$1,471,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$500,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC            | 1  | \$198,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 5  | \$1,365,439.05  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 5  | \$1,211,235.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                      | 2  | \$450,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 4  | \$1,004,100.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$178,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$678,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 5  | \$1,431,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 20 | \$6,394,854.02  | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$233,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$188,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                  | 5  | \$1,294,190.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB               | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                    | 1  | \$191,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 58 | \$15,970,879.22 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 5  | \$1,292,221.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC               | 1  | \$382,023.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.               | 1  | \$242,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC           | 2  | \$525,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 2  | \$539,700.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                        | 2 | \$609,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                    | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 9 | \$2,616,225.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 4 | \$1,022,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 3 | \$751,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$228,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2 | \$465,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 3 | \$653,330.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 8 | \$2,159,462.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 2 | \$524,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$209,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                      | 2 | \$391,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 4 | \$1,014,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$668,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | J.G. WENTWORTH HOME LENDING, INC.       |    |                |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$226,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,278,721.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$196,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,732,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$527,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 10 | \$3,194,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,494,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION    | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                            | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$428,160.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$450,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$528,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 4  | \$1,008,081.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5  | \$1,149,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$295,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                            |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| METRO CREDIT UNION                     | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 2 | \$466,150.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 4 | \$1,146,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK                        | 1 | \$236,411.56   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 1 | \$242,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION                  | 4 | \$832,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE, INC.                     | 4 | \$1,148,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY             | 1 | \$336,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 5 | \$1,253,655.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.          | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 4 | \$1,289,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$476,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$378,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$966,600.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, L.P.                  | 1 | \$384,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK                           | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC                | 1 | \$232,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DBA SHELLPOINT<br>MORTGAGE<br>SERVICING        |    |                |       |   |        |    |   |        |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2  | \$406,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3  | \$925,957.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 7  | \$1,871,527.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 2  | \$408,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 1  | \$542,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 2  | \$543,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1  | \$415,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 2  | \$574,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 2  | \$468,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                             | 1  | \$600,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 2  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 3  | \$668,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1  | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION            | 11 | \$3,422,442.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 4  | \$943,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.            | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                      | 1  | \$181,844.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$235,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$575,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                      | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$303,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$199,127.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2  | \$609,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,000,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$372,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$313,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$339,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$181,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 31 | \$8,797,850.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3  | \$674,632.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 7  | \$2,198,141.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$564,484.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6  | \$1,937,422.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SCOTIABANK OF PUERTO RICO                            | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                           | 4  | \$1,254,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$192,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                               | 1  | \$421,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 14 | \$4,211,903.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                             | 1  | \$397,276.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                                 | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$516,180.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                       | 1  | \$191,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                       | 4  | \$958,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                      | 3  | \$719,531.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                        | 3  | \$715,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                        | 2  | \$1,085,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                                 | 5  | \$1,067,842.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                                | 2  | \$831,919.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK                         | 1  | \$357,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                  | 6  | \$1,434,230.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$250,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | SWBC MORTGAGE                               | 9  | \$2,369,746.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$365,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$355,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$199,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$544,688.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$402,175.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 7  | \$2,553,333.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 13 | \$3,221,387.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$501,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 4  | \$1,037,259.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 3  | \$621,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                          | 1  | \$575,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$213,971.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8  | \$2,242,515.08 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 3  | \$1,042,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK               |              |                         |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION        | 3            | \$791,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY           | 1            | \$193,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8            | \$2,383,400.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.              | 1            | \$192,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.          | 3            | \$674,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION        | 3            | \$716,211.19            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION            | 3            | \$648,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION      | 1            | \$280,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 184          | \$51,142,044.56         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,008</b> | <b>\$278,775,314.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |              |                         |             |          |               |    |          |               |
| 31417CUQ6    | ABBEVILLE BUILDING AND LOAN, SSB   | 2            | \$598,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION               | 1            | \$189,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE       | 5            | \$1,277,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.    | 1            | \$231,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION     | 1            | \$365,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 10           | \$2,488,507.22          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.            | 1            | \$344,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION       | 1            | \$329,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION         | 2            | \$450,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                 | 3  | \$885,438.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 10 | \$2,494,738.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                   | 1  | \$357,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 3  | \$963,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$662,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION         | 6  | \$2,206,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 3  | \$800,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1  | \$194,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 22 | \$5,866,126.65 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2  | \$603,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                            | 2  | \$540,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 13 | \$3,771,434.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 5  | \$1,291,241.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 2  | \$773,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                      | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                    | 1  | \$392,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 3  | \$1,090,123.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$761,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                              |    |                |       |   |        |    |   |        |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5  | \$1,164,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$396,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$403,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$248,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$313,625.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$3,027,943.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$550,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,296,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$602,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$359,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,293,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$756,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 31 | \$9,879,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$643,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$395,706.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,856,460.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       | 3 | \$904,134.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>BANK  | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 1 | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 2 | \$419,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 2 | \$617,796.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION  | 2 | \$439,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 2 | \$397,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK   | 2 | \$487,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 3 | \$889,305.93   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK  | 1 | \$217,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1 | \$222,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.   | 1 | \$327,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                    | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.   | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$385,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE<br>BANK   | 1 | \$243,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4 | \$1,055,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$519,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 4 | \$1,055,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                          | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                     | 2 | \$751,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 1 | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 3 | \$715,524.64   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                             | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                               | 2 | \$400,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                        | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                 | 3 | \$1,200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 2 | \$555,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                             | 2 | \$557,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$604,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                                | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                            | 7 | \$1,754,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 3 | \$938,466.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COUNTY BANK                                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK                                     | 1  | \$293,657.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$581,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$303,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$317,866.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$386,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$1,497,667.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$2,837,643.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,583,830.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$544,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$180,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$186,440.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 3  | \$756,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 6  | \$1,324,935.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$604,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$995,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 10 | \$3,755,797.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK                         | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 2  | \$466,689.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 64 | \$16,662,454.59 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION         | 3  | \$878,499.25    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$372,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                   | 3  | \$784,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                         | 1  | \$215,565.07    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$325,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 1  | \$183,197.41    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$363,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$661,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$1,476,284.17  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 4  | \$1,355,826.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                    | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$235,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 4  | \$779,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                     | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 2  | \$467,450.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION          | 1  | \$363,439.59    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF                      | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALBEMARLE SSB                              |    |                |       |   |        |    |   |        |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION   | 2  | \$600,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                | 2  | \$496,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 6  | \$1,392,530.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 1  | \$179,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1  | \$199,405.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 2  | \$488,482.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.    | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 4  | \$1,023,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$237,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.       | 4  | \$1,133,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY             | 2  | \$578,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                   | 1  | \$412,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 7  | \$2,099,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                | 5  | \$1,441,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 4  | \$1,383,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 15 | \$5,197,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 4  | \$1,221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1  | \$243,952.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                 |   |                |       |   |        |    |   |        |
|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LYONS MORTGAGE SERVICES, INC.   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                      | 2 | \$434,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                     | 4 | \$1,086,019.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                  | 2 | \$459,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.        | 1 | \$187,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.   | 3 | \$724,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC  | 2 | \$764,443.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION              | 2 | \$474,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.      | 2 | \$706,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.       | 1 | \$181,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK             | 2 | \$647,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK          | 6 | \$1,602,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION    | 2 | \$521,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.              | 3 | \$1,008,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK             | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY      | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.          | 3 | \$1,023,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$607,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK               | 2 | \$510,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC               | 2 | \$403,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT | 2 | \$722,049.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$215,856.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$575,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$435,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 2 | \$608,120.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,189,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2 | \$470,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$482,613.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 2 | \$377,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$298,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 2 | \$398,625.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$458,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 2 | \$512,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$178,354.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                     | 1 | \$281,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 8 | \$2,292,648.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$456,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 2 | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$1,269,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 3 | \$1,011,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING<br>SERVICES, INC.              | 1 | \$322,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                   | 1 | \$242,427.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                             | 2 | \$398,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 3 | \$894,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                              | 2 | \$570,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                  | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 4 | \$1,201,134.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 4 | \$872,483.98   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CAPITAL BANK                      | 1  | \$251,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 2  | \$669,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,141,560.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$491,927.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,237,180.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 4  | \$821,046.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 2  | \$485,835.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$325,338.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$255,867.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$217,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$456,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$384,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1  | \$200,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$467,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$190,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$412,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 5 | \$1,404,878.81 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 1 | \$183,436.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2 | \$462,962.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST  | 9 | \$2,790,050.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK   | 1 | \$224,008.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$381,749.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 3 | \$655,489.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 6 | \$1,370,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$416,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 6 | \$1,813,320.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS<br>BANKING COMPANY  | 1 | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 2 | \$476,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS<br>NATIONAL BANK   | 3 | \$577,140.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 4 | \$1,496,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK  | 1 | \$179,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION  | 1 | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$213,340.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$500,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$195,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                       | 1 | \$179,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1 | \$255,910.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 7 | \$2,208,174.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 9 | \$2,244,166.61 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$392,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2 | \$659,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2 | \$680,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8 | \$1,692,336.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$514,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1 | \$286,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 2 | \$596,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE                             | 2 | \$590,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                  |              |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                     | 3            | \$810,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3            | \$872,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$242,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3            | \$660,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 3            | \$831,238.20            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$766,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$672,360.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$446,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$228,001.11            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$243,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$207,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$346,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 227          | \$60,589,632.22         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,027</b> | <b>\$278,798,012.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUR4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$461,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$266,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$895,336.44            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4            | \$1,004,800.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         |   |                |       |   |        |    |   |        |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1 | \$188,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.        | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 2 | \$407,520.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.               | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 2 | \$354,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                    | 2 | \$499,847.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 4 | \$1,168,722.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 2 | \$446,084.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2 | \$450,192.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                      | 1 | \$183,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                       | 1 | \$223,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 2 | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION         | 7 | \$1,852,192.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7 | \$1,693,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 3  | \$945,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                   | 1  | \$275,791.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 9  | \$2,404,166.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$321,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 14 | \$3,784,650.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                                | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$264,330.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>LANCASTER                                  | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 1  | \$372,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER,<br>NA                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 3  | \$1,054,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                | 6  | \$1,827,815.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                | 2  | \$392,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK  | 2  | \$563,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 3  | \$857,642.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 12 | \$3,735,308.25 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$444,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                       | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 10 | \$2,804,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,191,149.28  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,078,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 5  | \$1,908,517.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 45 | \$14,669,120.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$394,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                        | 2  | \$456,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$243,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$1,030,050.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 2  | \$517,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$253,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$929,200.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$352,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 2  | \$431,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 4  | \$1,300,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 1  | \$377,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                       | 1  | \$365,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$201,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1  | \$344,096.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 2 | \$479,114.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,014,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$595,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$372,975.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$618,251.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 4 | \$977,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$428,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 2 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$304,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 2 | \$557,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$198,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS SAVINGS BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE               | 6 | \$1,785,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION       | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                           | 1 | \$336,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY    | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC.             | 1 | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA               | 3 | \$1,028,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION         | 1 | \$191,162.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION     | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 2 | \$408,916.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,062,624.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION         | 1 | \$232,491.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                  | 3 | \$997,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION     | 3 | \$617,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 5 | \$1,272,045.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA           | 3 | \$665,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN        | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$323,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT         | 1 | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PARK  |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$212,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 5  | \$1,226,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 16 | \$5,677,998.74 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$464,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$524,230.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$198,287.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                     | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 33 | \$9,269,987.12 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 7  | \$2,217,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                      | 2  | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 6  | \$1,597,370.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$330,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 2  | \$363,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3  | \$717,016.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 3  | \$872,362.77   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                      | 3  | \$1,101,688.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 2  | \$666,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2  | \$376,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$261,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 6  | \$1,508,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 6  | \$2,239,647.21 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1  | \$261,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1  | \$205,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 1  | \$192,073.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 12 | \$3,801,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$920,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.         |   |                |       |   |        |    |   |        |
|  | LEADER ONE FINANCIAL CORPORATION     | 2 | \$466,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION              | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 1 | \$270,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$497,680.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 2 | \$846,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$194,321.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2 | \$821,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1 | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$749,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 6 | \$1,606,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$502,015.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$893,602.84   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 2 | \$659,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 2 | \$497,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 3 | \$778,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$197,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 3 | \$1,132,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$644,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS                     | 2 | \$541,620.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                  |   |                |       |   |        |    |   |        |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$915,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 3 | \$812,230.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 6 | \$2,200,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,431,523.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$243,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$668,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$653,760.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$613,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$1,007,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$379,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$660,501.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,614,415.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$230,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES<br>NEIGHBORHOOD<br>BANK                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 7  | \$2,085,711.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 2  | \$678,822.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                          | 2  | \$414,517.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$239,528.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2  | \$424,906.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE<br>BANK                           | 1  | \$403,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                          | 2  | \$963,630.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 5  | \$1,274,769.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                           | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                     | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                                      | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2  | \$494,206.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1  | \$266,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 25 | \$6,999,579.68 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                              | 1  | \$367,120.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 4  | \$1,045,208.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                   | 2 | \$464,735.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$615,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$278,704.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$314,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 9 | \$2,203,638.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$198,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$552,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$821,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$397,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 4 | \$886,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC.  | 1 | \$199,144.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,297,520.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 7 | \$2,162,137.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 4 | \$985,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$675,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$676,397.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$302,660.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$587,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$317,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$299,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2 | \$444,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 7 | \$2,278,801.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7 | \$1,863,926.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION SAVINGS BANK                           |            |                         |             |          |               |          |               |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3          | \$634,500.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITY BANK                                   | 1          | \$313,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$657,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 4          | \$975,704.08            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 4          | \$804,500.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$209,600.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$381,900.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$197,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$867,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$527,080.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2          | \$509,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 183        | \$51,693,050.13         | 20.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>897</b> | <b>\$249,741,047.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |          |               |
| 31417CUS2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$517,685.98            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND                       | 1          | \$230,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |

|  | LOAN, SSB  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$209,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 2 | \$634,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACHIEVA CREDIT<br>UNION                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1 | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.              | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 2 | \$611,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN<br>CAPITAL, INC.                      | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1 | \$208,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1 | \$257,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC.                     | 1 | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 3 | \$640,204.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 2 | \$776,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 6 | \$1,597,893.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                             | 1 | \$411,420.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1 | \$194,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 6 | \$1,764,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$201,966.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           |    |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 5  | \$1,878,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 5  | \$1,352,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3  | \$749,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$463,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 22 | \$5,786,648.35 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$404,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 3  | \$984,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$207,101.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 8  | \$2,236,305.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 3  | \$1,027,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                               | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 7  | \$1,921,945.39 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$638,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$605,747.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$3,378,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$505,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$262,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$309,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,929,494.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$1,193,610.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$275,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 2  | \$440,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 33 | \$10,446,100.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$601,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$1,573,350.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$199,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 2  | \$693,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                            | 2  | \$485,272.06    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$801,400.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 5  | \$1,662,400.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 2  | \$545,701.57    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                         | 1  | \$400,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                          | 2  | \$560,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                         | 2  | \$390,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                     | 1  | \$304,691.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 2  | \$561,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1  | \$239,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$281,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                       | 1  | \$285,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$237,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK   |   |                |       |   |        |    |   |        |
|  | DELMAR FINANCIAL COMPANY                                      | 3 | \$692,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$566,275.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$833,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 2 | \$600,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$397,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$187,179.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$557,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$392,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$884,568.95   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 3 | \$1,004,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                       | 1 | \$381,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$641,212.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 3 | \$886,686.09   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 2 | \$379,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$410,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$249,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,363,650.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 4  | \$2,183,600.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$639,011.93    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$672,100.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$261,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,854,425.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$269,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$486,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 5  | \$1,261,640.27  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 5  | \$1,308,950.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 10 | \$3,764,802.14  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$179,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$264,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$175,247.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK  | 1  | \$201,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 38 | \$11,224,435.37 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL                                  | 9  | \$2,217,800.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                        |   |                |       |   |        |    |   |        |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION       | 1 | \$236,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION           | 2 | \$446,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB             | 1 | \$203,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION      | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 7 | \$2,173,293.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 5 | \$1,186,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION             | 3 | \$918,315.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                     | 2 | \$417,082.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION             | 1 | \$184,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                    | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE        | 2 | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$354,408.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION           | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY        | 4 | \$1,284,180.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$715,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 1 | \$256,634.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 4  | \$1,027,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 1  | \$353,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 6  | \$1,743,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 5  | \$1,538,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$753,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 13 | \$4,316,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 6  | \$1,589,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2  | \$574,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$483,488.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 4  | \$887,270.15   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 5  | \$1,297,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$329,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$177,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1  | \$330,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2  | \$608,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 2 | \$615,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$248,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 3 | \$985,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 5 | \$1,268,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 1 | \$319,459.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$915,674.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$1,000,035.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$754,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 2 | \$681,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT                                 | 1 | \$229,915.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                              |    |                |       |   |        |    |   |        |
|  | NRL FEDERAL CREDIT UNION           | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                | 2  | \$623,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION      | 2  | \$477,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                           | 3  | \$913,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION       | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY           | 1  | \$355,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                  | 1  | \$217,158.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION       | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION          | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                      | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION               | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION      | 11 | \$3,006,730.02 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK         | 1  | \$318,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST         | 3  | \$863,221.84   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION             | 4  | \$1,322,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION              | 4  | \$1,235,085.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                     | 1  | \$238,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION      | 1  | \$313,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                      | 2  | \$487,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FEDERAL CREDIT UNION                                |    |                |       |   |        |    |   |        |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                  | 25 | \$7,112,614.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 7  | \$1,978,625.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$273,775.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                            | 2  | \$554,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                    | 2  | \$640,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$411,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$397,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                     | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 8  | \$1,972,179.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                      | 1  | \$297,379.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                             | 3  | \$611,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$251,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                              | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                       | 6  | \$1,575,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                 | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                      | 1  | \$334,563.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 3  | \$1,161,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2  | \$463,843.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                     |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| SUMMIT CREDIT UNION                         | 4  | \$921,240.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE                               | 4  | \$818,335.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION              | 2  | \$532,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$179,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                | 1  | \$196,132.05   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 4  | \$1,276,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK                               | 2  | \$445,250.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION                 | 1  | \$304,380.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION                  | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION              | 2  | \$481,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$281,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK                                 | 3  | \$1,001,375.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| UNION SAVINGS BANK                          | 9  | \$2,407,077.18 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK AND TRUST COMPANY               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK                       | 3  | \$846,139.56   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT              | 12 | \$2,785,270.40 | 1.17% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |          |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | UNION                                   |            |                         |             |          |               |          |          |               |
|              | VALLEY NATIONAL BANK                    | 1          | \$383,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$669,375.00            | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$405,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 7          | \$2,284,000.00          | 0.96%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$469,362.58            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 3          | \$899,839.07            | 0.38%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,193,000.00          | 0.5%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$621,799.00            | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$528,790.86            | 0.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$229,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$248,700.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                             | 168        | \$46,532,875.50         | 19.52%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>845</b> | <b>\$238,982,142.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CUT0    | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1          | \$203,706.47            | 3.84%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                     | 6          | \$1,530,598.40          | 28.86%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION         | 1          | \$179,154.78            | 3.38%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                    | 3          | \$619,071.93            | 11.67%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 5          | \$1,148,818.77          | 21.66%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WILSHIRE BANK                           | 1          | \$444,305.72            | 8.38%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |   | 3          | \$604,647.51            | 11.4%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION            |           |                       |             |          |               |    |          |               |
|              | Unavailable   | 2         | \$572,841.48          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,303,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUU7    | AKT AMERICAN<br>CAPITAL, INC.                         | 1         | \$292,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 1         | \$258,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                             | 1         | \$185,655.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                    | 1         | \$260,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 1         | \$181,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY<br>MORTGAGE GROUP                          | 1         | \$220,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 6         | \$1,266,142.43        | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1         | \$474,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 9         | \$2,181,500.00        | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1         | \$216,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL<br>BANK                                 | 1         | \$396,643.30          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT<br>MORTGAGE, INC.                              | 3         | \$1,181,800.00        | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1         | \$229,036.41          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE,<br>INC.                                | 1         | \$180,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1         | \$249,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                      | 1         | \$196,250.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT<br>UNION                             | 2         | \$417,500.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                             | 3         | \$819,500.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY<br>BANK                                  | 1         | \$175,504.08          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$235,800.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.           |   |                |       |   |        |    |   |        |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$276,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 5 | \$1,209,404.33 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$177,482.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 9 | \$2,283,900.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1 | \$360,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1 | \$390,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1 | \$208,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.        | 1 | \$235,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION             | 4 | \$1,217,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                     | 1 | \$200,550.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION            | 1 | \$394,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.            | 1 | \$237,964.39   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                    | 1 | \$188,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 1 | \$250,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 3 | \$857,250.00   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.            | 1 | \$285,750.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$458,800.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                   | 2 | \$925,108.23   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 1 | \$236,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1 | \$240,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1          | \$237,450.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 3          | \$1,157,750.00         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$178,320.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                          | 1          | \$214,615.33           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$182,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$193,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$381,520.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$217,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 8          | \$2,049,400.00         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 5          | \$1,505,480.00         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                           | 1          | \$360,960.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$218,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$244,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 61         | \$15,400,293.35        | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$42,787,479.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUV5    | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$187,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$175,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 12         | \$2,873,345.75         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 2          | \$498,236.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIDELITY BANK MORTGAGE                          | 1         | \$180,052.28           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$225,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 7         | \$1,904,955.00         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$238,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK                                    | 1         | \$200,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEs ADVISORS, INC                              | 2         | \$727,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$195,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1         | \$213,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 2         | \$773,524.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 1         | \$208,250.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$228,550.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1         | \$194,420.59           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2         | \$464,671.33           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17        | \$4,974,864.88         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$14,461,869.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUW3    | FIRST REPUBLIC BANK                             | 16        | \$9,769,941.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$9,769,941.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUX1    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$625,500.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 2         | \$1,012,000.00         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$625,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1         | \$512,301.48           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$625,500.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROSPECT MORTGAGE, LLC                            | 1         | \$525,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                                | 3         | \$1,802,500.00         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1         | \$601,800.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 2         | \$1,158,584.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 11        | \$6,284,370.84         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$13,772,556.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUY9    | ACACIA FEDERAL SAVINGS BANK                       | 6         | \$3,108,800.00         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 2         | \$1,045,500.00         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 3         | \$1,674,400.00         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$1,622,500.00         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                    | 15        | \$8,333,100.00         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$583,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                             | 3         | \$1,405,200.00         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 2         | \$1,092,250.00         | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$490,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                 | 1         | \$720,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2         | \$1,078,000.00         | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                               | 3         | \$1,726,250.00         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3         | \$1,592,200.00         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FREMONT BANK   | 13 | \$6,912,490.73  | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 1  | \$604,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3  | \$1,429,750.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.                | 1  | \$568,000.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 2  | \$1,060,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.                   | 1  | \$486,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                        | 6  | \$3,539,400.00  | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.              | 10 | \$5,553,500.00  | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 2  | \$931,450.00    | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                   | 1  | \$567,000.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                                  | 1  | \$530,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                                | 1  | \$587,200.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                     | 8  | \$4,301,000.00  | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                              | 1  | \$607,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION     | 3  | \$1,498,750.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                                  | 19 | \$10,390,108.41 | 9%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT<br>UNION                              | 1  | \$487,700.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                               | 3  | \$1,679,850.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                               | 1  | \$432,500.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.                   | 1  | \$600,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                                 | 1  | \$422,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 2  | \$966,450.00    | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 22         | \$12,085,248.86         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$454,300.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 62         | \$34,260,426.31         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$115,425,324.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CUZ6    | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$527,547.59            | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                             | 1          | \$569,987.56            | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 1          | \$716,108.43            | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1          | \$599,882.24            | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                         | 2          | \$1,140,326.62          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$487,219.96            | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$3,278,289.61          | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$7,319,362.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CV28    | ACCESS NATIONAL BANK                            | 15         | \$4,251,080.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13         | \$5,070,400.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 77         | \$23,028,900.14         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 59         | \$15,152,920.74         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 9          | \$3,127,700.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 62         | \$16,803,096.00         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 27         | \$7,363,957.12          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 2          | \$512,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 15         | \$4,097,666.09          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 74         | \$18,822,629.92         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 35         | \$10,343,349.89         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL OF OMAHA BANK                            | 6          | \$1,366,437.19          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 5          | \$1,589,670.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 18         | \$6,966,041.96          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$1,059,800.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 418        | \$120,589,758.23        | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>840</b> | <b>\$240,145,907.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CV36    | ACCESS NATIONAL BANK                            | 8          | \$2,531,575.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$3,214,900.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 31         | \$8,874,572.28          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 19         | \$5,007,029.63          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 5          | \$2,375,850.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$7,009,711.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$228,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 8          | \$2,233,415.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 8          | \$2,179,447.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$5,780,321.22          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 15         | \$4,252,132.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 5          | \$1,258,858.04          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 3          | \$585,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 11         | \$3,292,441.36          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$750,450.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 186        | \$54,141,607.17         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>359</b> | <b>\$103,715,309.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CV44    | ACCESS NATIONAL BANK                            | 1          | \$359,500.00            | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY      | 1         | \$263,920.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                    | 1         | \$372,000.00          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10        | \$2,733,436.41        | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,728,856.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417CV51    | ARVEST MORTGAGE COMPANY                | 2         | \$505,295.50          | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 4         | \$1,341,076.11        | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,846,371.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417CVA0    | 1ST MIDAMERICA CREDIT UNION            | 1         | \$211,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON        | 1         | \$336,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 2         | \$440,700.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                   | 1         | \$200,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1         | \$272,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 2         | \$624,142.21          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 2         | \$406,800.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 5         | \$1,303,178.00        | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.        | 1         | \$192,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 1         | \$199,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1         | \$211,666.36          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1         | \$344,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 3         | \$769,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$320,150.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$1,530,750.00        | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB   | 7  | \$1,797,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 1  | \$394,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                            | 2  | \$373,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 6  | \$1,492,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$399,920.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 9  | \$2,270,455.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$726,614.60   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$636,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 2  | \$450,170.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                                  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$251,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$259,608.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$266,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4  | \$1,642,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$811,470.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$241,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 25 | \$8,752,950.00 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 4  | \$1,096,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$244,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$733,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                                      |   |                |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 2 | \$462,116.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1 | \$574,941.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$349,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 2 | \$442,798.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK   | 2 | \$404,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 6 | \$1,511,470.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                       | 1 | \$211,188.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$194,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 5 | \$1,567,268.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 2 | \$493,351.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2 | \$555,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$205,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$217,754.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$401,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$408,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$195,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION                                    | 2 | \$464,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 5 | \$1,239,475.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 2 | \$417,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                                  | 1 | \$289,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST                           | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$831,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$189,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$544,727.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$646,230.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$623,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$366,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7 | \$1,716,263.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$239,440.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$664,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$230,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$613,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 2 | \$434,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                                      | 1 | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 2 | \$605,360.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                   | 4 | \$1,464,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,551,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$262,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1 | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4 | \$1,298,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 1 | \$267,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$261,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 4 | \$995,660.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1 | \$337,955.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2 | \$494,320.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$218,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2 | \$442,044.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1 | \$180,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY           | 1 | \$346,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                     | 1 | \$275,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$206,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$203,880.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 2 | \$698,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | J.G. WENTWORTH HOME LENDING, INC.       |   |                |       |   |        |    |   |        |
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$395,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 5 | \$1,510,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$973,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$1,199,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2 | \$486,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$217,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 7 | \$2,667,950.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 5 | \$1,980,750.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$577,375.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2 | \$540,855.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$366,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$193,960.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$318,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4 | \$1,291,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$223,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 4 | \$1,068,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 4 | \$1,125,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                           | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 2 | \$508,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$192,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$974,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MLD MORTGAGE, INC.  |   |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$1,027,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 1 | \$358,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$298,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$212,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$345,201.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 3 | \$685,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1 | \$230,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 2 | \$549,625.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 3 | \$695,375.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$222,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 3 | \$1,010,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$213,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 5 | \$1,303,583.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2 | \$693,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC.                    | 1 | \$174,730.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$597,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$407,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$997,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$281,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$253,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$911,920.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$264,602.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$217,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$543,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$592,390.29   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,634,636.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 8 | \$2,479,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$178,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$257,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$358,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$202,687.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1 | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$189,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$707,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION            | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                            | 1 | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 1 | \$200,312.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                            | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                | 2 | \$834,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                  | 4 | \$1,275,057.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                   | 1 | \$285,154.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                     | 2 | \$621,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                              | 1 | \$304,240.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 2 | \$817,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                          | 1 | \$211,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1 | \$550,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                               | 9 | \$2,185,969.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY                  | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION                           | 4 | \$1,638,105.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST<br>ASIA (U.S.A.) N.A.               | 1 | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                       | 2 | \$489,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$524,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                                 | 1 | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| TLC COMMUNITY CREDIT UNION                  | 1 | \$175,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK                                   | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$280,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION              | 1 | \$257,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                       | 1 | \$182,742.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                 | 7 | \$1,712,188.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                         | 3 | \$713,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 2 | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4 | \$1,493,405.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 5 | \$1,576,810.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                  | 1 | \$265,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                 | 1 | \$337,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION                | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                    | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                 | 1 | \$222,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 6 | \$1,940,132.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK                 | 1 | \$175,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$525,372.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE                                  | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE CORP.                               |            |                         |             |          |               |          |               |
|              | WAUKESHA STATE BANK                          | 1          | \$281,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$300,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$273,111.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$222,490.67            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 124        | \$37,117,262.62         | 22.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>573</b> | <b>\$165,109,856.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |          |               |
| 31417CVB8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$916,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$175,600.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$405,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$753,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,378,000.00          | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$380,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$446,864.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 2          | \$446,500.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$320,800.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,258,660.00          | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$215,920.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$275,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$649,600.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$196,400.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$203,200.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                 |   |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                         | 2 | \$513,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 8 | \$2,079,558.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1 | \$308,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2 | \$558,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1 | \$302,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 6 | \$1,879,420.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4 | \$1,529,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1 | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION         | 8 | \$2,614,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1 | \$289,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 7 | \$1,610,499.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2 | \$417,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION          | 1 | \$331,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 4 | \$929,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 2 | \$369,613.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| AUBURNBANK                                      | 2  | \$615,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$193,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 17 | \$4,230,002.00  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$247,626.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 2  | \$610,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 2  | \$511,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 5  | \$1,310,407.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1  | \$281,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 2  | \$593,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                            | 2  | \$501,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$221,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$608,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$386,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$354,764.86    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$255,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$299,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,264,267.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$414,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$453,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 3  | \$1,052,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 38 | \$12,754,200.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,738,880.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1  | \$191,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF PROVO                           | 1 | \$299,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$1,335,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2 | \$402,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$534,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$243,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$225,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8 | \$2,329,327.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                       | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 1 | \$195,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$711,725.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7 | \$2,444,265.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$249,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$268,185.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$374,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$443,179.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 2 | \$509,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE INC.                         | 2 | \$509,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                     | 2 | \$498,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                          | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA               | 2 | \$491,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                                 | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                             | 2 | \$500,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                          | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                      | 1 | \$221,565.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                     | 2 | \$612,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$194,482.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                        | 1 | \$355,949.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 2 | \$563,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 8 | \$2,377,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 4 | \$856,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 3 | \$684,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                     | 2 | \$592,116.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 6 | \$1,749,805.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 2 | \$386,624.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$593,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                        | 1 | \$335,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                            | 1 | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                          | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS SAVINGS BANK                     | 2  | \$833,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 2  | \$526,408.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                                  | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$714,146.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$637,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$416,338.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$680,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$490,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$2,260,415.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$629,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$941,110.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$228,392.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2  | \$537,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$828,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 10 | \$2,569,560.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$754,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,856,982.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL   | 3  | \$1,054,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK ALASKA                           |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$376,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$400,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$737,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 6  | \$1,641,094.72 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,616,549.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,767,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                           | 3  | \$899,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$1,037,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$374,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$687,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 2  | \$639,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 5  | \$1,785,633.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$776,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$234,497.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$809,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$973,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$858,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$630,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       |   |                |       |   |        |    |   |        |
|  | HAWAII NATIONAL BANK                            | 2 | \$946,521.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 3 | \$858,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$416,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 2 | \$471,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$308,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$193,903.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME Banc N.A.                                  | 1 | \$301,068.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                        | 3 | \$1,206,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 7 | \$1,726,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2 | \$801,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 3 | \$1,014,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                        | 2 | \$458,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 3 | \$827,710.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,305,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 11 | \$4,036,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3  | \$800,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 11 | \$3,758,025.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$858,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$776,614.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$1,136,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$666,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 5  | \$1,728,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3  | \$740,295.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$1,151,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 2  | \$446,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 3  | \$964,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$511,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$223,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2  | \$386,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MLD MORTGAGE, INC.  | 4 | \$1,222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1 | \$243,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$201,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC.                                   | 1 | \$404,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$651,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 2 | \$423,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK   | 1 | \$197,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$238,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$1,016,970.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                             | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 1 | \$335,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 2 | \$550,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$408,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 3 | \$941,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                              | 2 | \$754,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$397,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$273,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PANHANDLE STATE BANK                  | 1  | \$253,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$201,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 2  | \$587,751.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 3  | \$922,236.42   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1  | \$256,355.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 3  | \$913,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION          | 1  | \$381,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                       | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 8  | \$2,898,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 3  | \$703,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                 | 3  | \$690,685.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION           | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$189,707.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$334,382.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                         | 2  | \$516,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.            | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE                   | 19 | \$6,375,006.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICING CORPORATION                     |    |                |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.                        | 13 | \$4,931,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$389,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$653,643.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                             | 1  | \$364,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2  | \$401,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING                      | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 2  | \$642,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$313,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 2  | \$541,970.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$228,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$570,360.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$381,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                          | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$522,510.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$287,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 2  | \$422,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 6  | \$1,427,576.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 2  | \$589,634.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 8  | \$1,706,220.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$757,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$583,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 2  | \$583,803.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$217,265.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 11 | \$3,285,450.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2  | \$569,270.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 5  | \$1,232,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                        | 4  | \$1,159,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 2  | \$737,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                   | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 2  | \$672,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1  | \$345,061.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1  | \$287,035.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                      | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1  | \$249,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 4  | \$1,047,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                             | 2  | \$500,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                     |   |                |       |   |        |    |   |        |
|  | TWINSTAR CREDIT UNION                    | 1 | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 8 | \$1,984,131.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 4 | \$870,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2 | \$638,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,485,095.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                       | 2 | \$643,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8 | \$2,013,789.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2 | \$647,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 2 | \$590,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2 | \$458,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1 | \$237,234.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1 | \$224,066.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$383,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 2 | \$701,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 2 | \$543,609.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1 | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                           | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE                        | 2 | \$534,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                            |            |                         |             |          |               |    |          |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 1          | \$252,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                  | 2          | \$641,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                     | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB          | 1          | \$369,329.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 204        | \$58,502,006.06         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>957</b> | <b>\$275,150,549.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVC6    | 1ST MIDAMERICA CREDIT UNION            | 2          | \$818,600.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 3          | \$1,138,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                   | 1          | \$225,450.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$210,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.        | 2          | \$408,011.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 1          | \$187,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 1          | \$360,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$188,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 7          | \$1,881,159.27          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$201,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$348,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 3          | \$928,250.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3          | \$601,152.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 3          | \$667,792.41            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$217,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST CO., INC.          |   |                |       |   |        |    |   |        |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$382,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1 | \$362,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1 | \$234,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 3 | \$1,136,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2 | \$621,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 2 | \$577,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2 | \$837,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION           | 7 | \$2,256,350.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 2 | \$453,910.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1 | \$210,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 6 | \$1,704,225.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 7 | \$2,144,883.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 2 | \$366,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 3 | \$1,299,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                        | 2 | \$657,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                      | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 2 | \$519,780.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1 | \$277,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BAY FEDERAL CREDIT UNION                        | 1  | \$415,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 2  | \$621,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,752,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$831,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 3  | \$653,928.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 17 | \$5,702,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$386,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                              | 1  | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$1,026,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$197,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 1  | \$233,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 2  | \$538,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                          | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 3  | \$741,950.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$284,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$182,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK                               |   |                |       |   |        |    |   |        |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 3 | \$638,881.79   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 3 | \$797,950.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 2 | \$612,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$682,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$238,560.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4 | \$971,287.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$403,275.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$769,804.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$230,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$578,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$219,437.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,587,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$830,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$1,825,480.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1 | \$211,354.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$212,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 2 | \$579,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 2 | \$434,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 4 | \$1,134,955.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 7 | \$2,521,765.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$516,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 4 | \$1,193,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 4 | \$992,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                             | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 3 | \$975,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$265,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 3 | \$680,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                | 2 | \$595,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                  | 1 | \$258,201.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 2 | \$672,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB     | 1 | \$316,977.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                       | 1 | \$283,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                            | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 2 | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IBERIABANK<br>MORTGAGE<br>COMPANY         |    |                |       |   |        |    |   |        |
| IDAHO CENTRAL<br>CREDIT UNION             | 2  | \$581,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$191,285.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.   | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                            | 1  | \$368,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$210,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.      | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                  | 3  | \$783,925.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 3  | \$1,046,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL<br>CREDIT UNION             | 1  | \$388,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                         | 10 | \$3,663,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.           | 2  | \$767,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                | 1  | \$208,891.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                               | 4  | \$1,029,102.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                            | 1  | \$384,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                          | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 4  | \$1,019,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK       | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                     | 3  | \$1,083,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN<br>SAVINGS BANK                  | 1  | \$359,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                    | 1  | \$408,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                 |   |                |       |   |        |    |   |        |
|--|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK          | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE               | 2 | \$414,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1 | \$210,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.              | 1 | \$339,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.           | 1 | \$312,720.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 3 | \$627,175.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY        | 1 | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK               | 1 | \$271,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION    | 4 | \$1,440,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION | 1 | \$270,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$391,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION            | 1 | \$332,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION   | 2 | \$411,878.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK              | 1 | \$400,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK      | 1 | \$192,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                       | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                 | 2 | \$409,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION          | 5 | \$1,886,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION     | 1 | \$411,892.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                     | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 6 | \$1,699,960.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                             | 2 | \$725,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$224,661.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                   | 2 | \$461,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                         | 1 | \$470,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$219,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                 | 1 | \$199,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION                         | 2 | \$399,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 6 | \$1,993,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                | 2 | \$626,829.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                  | 2 | \$593,604.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                           | 2 | \$572,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$419,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                       | 1 | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                         | 8 | \$1,846,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$501,142.43   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 3 | \$1,110,465.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2 | \$554,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2 | \$592,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$227,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$597,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 2 | \$648,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$339,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2 | \$582,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4 | \$1,032,083.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8 | \$2,011,579.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$238,839.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$188,083.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$565,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              |            |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$213,465.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$537,928.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 2          | \$647,250.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$605,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$218,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 116        | \$34,275,046.09         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>519</b> | <b>\$150,957,575.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVD4    | 1ST SECURITY BANK OF WASHINGTON                 | 3          | \$1,310,450.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 1          | \$371,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                      | 2          | \$741,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$505,900.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1          | \$180,684.81            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$259,892.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$1,237,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 4          | \$916,737.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 5          | \$1,565,946.27          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                      | 1          | \$328,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 6          | \$1,833,800.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 2          | \$369,800.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 4          | \$1,654,400.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 2          | \$757,555.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 1          | \$182,956.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$729,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$177,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 12 | \$4,185,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$323,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$341,622.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$482,425.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$398,052.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$452,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$362,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,559,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$273,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$902,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$370,405.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$358,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$258,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$776,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 7 | \$1,949,115.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$693,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$500,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$211,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$552,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$743,400.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$677,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$1,428,565.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$247,580.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$437,380.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$1,318,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$595,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK                     |   |                |       |   |        |    |   |        |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 2 | \$657,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK               | 1 | \$279,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$391,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$360,196.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$658,749.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 3 | \$829,085.80   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$214,904.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.         | 2 | \$589,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 2 | \$641,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$552,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 4 | \$1,561,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.              | 2 | \$664,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 2 | \$609,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                    | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK                 | 2 | \$446,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 3 | \$696,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$203,692.74 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                         | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                        | 1 | \$198,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                     | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                      | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                         | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                     | 1 | \$400,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC     | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK           | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.         | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC    | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.                      | 1 | \$346,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                            | 2 | \$466,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION               | 1 | \$357,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION          | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION         | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY<br>SAVINGS                         | 1 | \$199,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                               |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| PATELCO CREDIT UNION                      | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$506,808.13   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$221,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$250,150.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$212,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION                    | 2 | \$567,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION                    | 1 | \$315,300.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK                             | 2 | \$445,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC.                | 1 | \$396,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK                           | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| ROUNDBANK                                 | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,521,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION                        | 2 | \$439,900.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC.                        | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION                        | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 1 | \$286,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT               | 2 | \$454,647.85   | 0.45% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$190,204.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$334,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 2 | \$637,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$1,245,314.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$289,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$400,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$586,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$182,360.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$895,600.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2 | \$757,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$457,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$748,050.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4 | \$911,330.39   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION            |            |                         |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$486,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY               | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC     | 1          | \$402,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$216,960.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 2          | \$386,407.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 88         | \$25,463,324.26         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>343</b> | <b>\$100,334,549.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CVE2    | 1ST SECURITY BANK OF WASHINGTON        | 3          | \$917,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 3          | \$965,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1          | \$229,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.        | 1          | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 2          | \$652,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 3          | \$952,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3          | \$844,013.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 2          | \$575,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 2          | \$529,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT           | 2          | \$599,665.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$202,265.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$574,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$310,574.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 7  | \$2,391,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$420,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 3  | \$895,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION           | 10 | \$3,785,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 6  | \$1,897,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$251,420.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 2  | \$409,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 2  | \$580,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 4  | \$973,280.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 8  | \$2,169,496.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                      | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL  | 2  | \$627,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 4  | \$1,873,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 2  | \$545,565.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$383,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$522,799.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$270,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$249,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 8  | \$2,680,430.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$907,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$346,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$977,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 26 | \$8,668,200.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 6  | \$2,016,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$647,675.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 3  | \$1,041,595.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK                 | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION         | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                         | 2 | \$399,975.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY        | 9 | \$2,587,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION         | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK                      | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                 | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$230,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 2 | \$574,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.            | 1 | \$251,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 4 | \$937,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO             | 3 | \$925,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                    | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                  | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION          | 2 | \$448,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                            | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 3 | \$822,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION        | 2 | \$602,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                  | 2 | \$423,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 6 | \$1,861,432.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          |    |                |       |   |        |    |   |        |
|  | ELEVATIONS CU  | 11 | \$3,213,197.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 2  | \$648,060.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$550,905.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$1,122,817.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$203,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$356,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$705,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$473,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$1,146,311.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$513,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$2,070,871.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$214,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$1,112,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                            | 7  | \$2,542,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 7  | \$1,578,725.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$825,744.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$1,324,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$192,229.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 4  | \$1,448,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$401,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 3  | \$762,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 10 | \$3,546,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 6  | \$1,805,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                     | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                           | 3  | \$846,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$302,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 3  | \$916,831.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 8  | \$2,202,715.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$311,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK                     |   |                |       |   |        |    |   |        |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 2 | \$717,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$565,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7 | \$1,492,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$737,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$636,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 2 | \$586,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$195,940.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                  | 1 | \$306,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 3 | \$818,755.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$204,720.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$635,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 1 | \$252,296.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| J.G. WENTWORTH HOME LENDING, INC.       | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                   | 2  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 5  | \$1,812,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                          | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 4  | \$1,219,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$2,318,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 2  | \$436,673.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 14 | \$4,818,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 3  | \$1,153,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                          | 1  | \$401,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$177,760.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$877,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 2  | \$678,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 2  | \$474,785.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                         | 1  | \$231,020.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK           | 2  | \$449,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                      | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$235,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   |   |                |       |   |        |    |   |        |
|  | MID-PENN BANK                              | 1 | \$206,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 3 | \$1,179,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 2 | \$402,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$325,520.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                      | 4 | \$1,619,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$291,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 3 | \$822,405.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 2 | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2 | \$597,140.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$391,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                | 2 | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 1 | \$271,599.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 4 | \$1,180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 2 | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                       |   |                |       |   |        |    |   |        |
|  | ON Q FINANCIAL, INC.                    | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                      | 4 | \$1,533,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION            | 2 | \$432,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 3 | \$1,158,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 1 | \$364,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 3 | \$865,668.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 4 | \$986,659.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$188,780.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                  | 1 | \$218,448.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 3 | \$849,076.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION            | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                         | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 7 | \$2,124,540.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$230,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 3 | \$702,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$239,646.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 2 | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 3 | \$628,728.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK  | 1  | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$394,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$182,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 19 | \$6,133,552.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 8  | \$2,954,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$416,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 2  | \$707,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$276,925.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$911,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$246,288.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$282,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1  | \$325,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SOUTHERN BANK & TRUST COMPANY                  | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                         | 2 | \$569,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                 | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                 | 2 | \$572,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION                         | 1 | \$223,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                | 3 | \$1,068,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 3 | \$735,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                  | 2 | \$615,590.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                           | 5 | \$1,243,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                     | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                          | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$802,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                          | 1 | \$187,715.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                       | 1 | \$266,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                            | 8 | \$2,086,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SUN WEST MORTGAGE COMPANY INC.           | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$198,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 6 | \$1,404,160.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 2 | \$807,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 2 | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$195,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1 | \$357,040.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$574,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 7 | \$2,384,106.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2 | \$669,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2 | \$770,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8 | \$1,769,002.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 4 | \$1,189,775.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         |            |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 7          | \$2,039,400.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 2          | \$775,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$710,364.24            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$196,808.34            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$720,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$499,175.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$248,297.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$232,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$256,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 192        | \$54,733,046.71         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>850</b> | <b>\$249,489,320.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVF9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$735,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$452,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$304,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,768,500.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$190,190.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$714,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 4          | \$1,251,800.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 6 | \$1,266,179.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.                   | 1 | \$222,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                              | 1 | \$290,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK                     | 3 | \$728,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 4 | \$1,002,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 3 | \$1,235,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1 | \$187,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 5 | \$1,839,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 6 | \$1,737,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 6 | \$1,626,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 2 | \$663,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$318,508.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 4 | \$896,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 6 | \$1,765,030.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                       | 4 | \$1,605,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS                               | 2 | \$737,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                               | 1 | \$185,840.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY   | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$207,372.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$594,388.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 6  | \$2,378,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$756,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,496,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$397,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 24 | \$7,426,800.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 4  | \$1,296,387.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$263,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6  | \$1,624,540.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$476,265.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$199,820.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 6  | \$1,817,067.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 2  | \$536,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                                  | 3 | \$805,452.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$272,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$263,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$293,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1 | \$384,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$251,999.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$1,213,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$213,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 7 | \$2,252,375.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,244,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$340,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$937,264.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$638,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$615,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$1,756,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 3  | \$826,575.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$572,425.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$803,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 5  | \$1,516,823.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 3  | \$1,033,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,064,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 4  | \$1,154,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1  | \$218,670.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 2  | \$580,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                           | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 4  | \$1,366,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$342,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$335,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK               | 2  | \$724,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                             | 1  | \$300,055.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$375,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$660,570.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                | 2  | \$920,528.17   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 3  | \$1,134,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 3  | \$673,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$195,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$239,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$568,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 2  | \$813,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 2  | \$640,501.91   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$332,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$1,609,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$421,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$604,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1  | \$311,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 12 | \$4,492,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC.                         | 1 | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                             | 3 | \$772,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$246,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$758,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                           | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                             | 3 | \$1,147,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$416,371.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                                | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 2 | \$733,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                      | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                    | 1 | \$301,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                        | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                   | 2 | \$591,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$558,830.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                               | 1 | \$177,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 3 | \$650,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE                                 | 1 | \$341,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                      |   |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$240,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$802,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$617,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$350,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 5 | \$2,216,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$630,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$650,418.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$483,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$375,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$596,984.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                |    |                |       |   |        |    |   |        |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$257,619.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$710,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$442,128.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$377,910.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,119,145.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$695,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$7,040,928.06 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$444,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,563,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$815,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$664,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$197,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$217,664.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SECURITY NATIONAL MORTGAGE                     |   |                |       |   |        |    |   |        |
|  | SFMC L.P.                                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$407,075.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$179,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$300,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 2 | \$607,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$317,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 3 | \$801,325.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                         | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 5 | \$1,639,775.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$244,294.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 2 | \$474,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$408,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$200,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$371,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | STOCKMAN BANK OF MONTANA                 |   |                |       |   |        |    |        |
|  | SUMMIT CREDIT UNION                      | 2 | \$441,350.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 7 | \$2,146,992.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 4 | \$1,322,893.31 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$273,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$390,251.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK                             | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 8 | \$2,508,750.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$278,350.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,609,420.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2 | \$620,085.67   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7 | \$2,265,400.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 1 | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 3 | \$688,910.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                   | 2 | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE                        | 2 | \$453,100.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                         |             |          |               |    |          |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                 | 1          | \$368,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$212,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 164        | \$50,789,515.50         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>661</b> | <b>\$201,339,366.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVG7    | ALLY BANK  | 1          | \$387,254.17            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$181,921.67            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                        | 1          | \$297,514.73            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 2          | \$801,501.62            | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                              | 1          | \$212,701.78            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY                   | 2          | \$629,773.60            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                         | 1          | \$258,819.70            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE COMMUNITY BANK                        | 1          | \$246,685.07            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 1          | \$208,038.51            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION                           | 1          | \$193,043.27            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION              | 4          | \$1,004,629.26          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$733,772.68            | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 2          | \$662,646.45            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                              | 3          | \$1,022,723.91          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$381,469.00            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.                |           |                        |             |          |               |          |               |
|              | WINTER HILL BANK, FSB                 | 1         | \$272,785.11           | 2.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 19        | \$5,008,924.27         | 40.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>44</b> | <b>\$12,504,204.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |          |               |
| 31417CVH5    | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$251,517.91           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1         | \$259,616.96           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1         | \$265,050.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$261,250.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1         | \$275,000.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1         | \$261,000.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AUBURNBANK                            | 1         | \$266,000.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2         | \$535,000.00           | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                        | 1         | \$262,000.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF THE CASCADES                  | 1         | \$275,000.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1         | \$259,000.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BRIDGEWATER CREDIT UNION              | 1         | \$264,000.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                        | 1         | \$272,000.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY         | 3         | \$797,700.00           | 2.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COBALT MORTGAGE, INC.                 | 2         | \$533,710.00           | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 3         | \$785,105.00           | 2.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$264,000.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 2         | \$520,402.00           | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 1         | \$262,200.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$799,275.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$262,675.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$260,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$270,630.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 1 | \$264,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$264,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$273,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$816,174.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 1 | \$263,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$272,606.66 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                   | 1 | \$266,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                      | 1 | \$271,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$251,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 1 | \$272,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                   | 1 | \$263,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$264,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                          | 1 | \$274,295.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.                          | 2 | \$516,265.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                                 | 1 | \$272,650.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$270,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 3          | \$783,450.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK                         | 1          | \$266,250.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION                | 1          | \$265,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                           | 1          | \$272,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.              | 2          | \$541,702.17           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                     | 2          | \$530,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                | 2          | \$538,464.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                      | 1          | \$273,226.55           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$266,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2          | \$546,800.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$252,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$260,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$268,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$258,875.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$259,750.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 39         | \$10,285,128.54        | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$30,202,269.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CVJ1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$549,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$506,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$288,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$915,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK                  |   |                |       |   |        |    |   |        |
|  | ADIRONDACK TRUST COMPANY THE                 | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.              | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 5 | \$1,444,088.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1 | \$345,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 6 | \$1,442,235.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 2 | \$555,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 6 | \$1,785,537.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2 | \$589,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1 | \$269,370.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 3 | \$885,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2 | \$545,488.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1 | \$235,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 5 | \$1,080,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,133,540.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 2 | \$627,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT               | 2 | \$647,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                 |       |   |        |    |   |        |
|  | BANKNEWPORT  | 3  | \$759,700.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$202,507.61    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 5  | \$1,353,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 5  | \$1,625,250.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 19 | \$5,333,359.95  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$458,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$820,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$517,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$340,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$552,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 46 | \$14,475,700.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 7  | \$1,673,410.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$226,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$746,700.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$751,316.98    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$185,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 25 | \$7,264,991.04  | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | CITIZENS FINANCIAL BANK                           | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 4  | \$988,310.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1  | \$294,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 16 | \$5,591,762.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 3  | \$855,446.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$348,471.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$184,660.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$184,988.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$632,966.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$2,203,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$206,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$412,193.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$297,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$764,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$792,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$189,474.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS                     | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANK DBA<br>BANKFIVE  |    |                |       |   |        |    |   |        |
| FIDELITY BANK<br>MORTGAGE                                       | 6  | \$1,932,925.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 6  | \$2,115,938.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$525,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$343,143.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 2  | \$627,876.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$189,245.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$804,491.39   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 5  | \$1,245,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$2,774,244.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK FOX VALLEY                               | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 9  | \$2,461,065.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 14 | \$4,008,177.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK  | 5  | \$2,272,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION        | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                    | 1  | \$401,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY  | 2  | \$705,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | FIRSTTRUST SAVINGS BANK             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 1  | \$191,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 25 | \$8,479,116.20 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 5  | \$1,262,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 1  | \$378,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                      | 1  | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION          | 1  | \$465,078.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 4  | \$1,283,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$613,496.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 2  | \$498,947.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION    | 2  | \$748,226.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 4  | \$1,079,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 6  | \$2,113,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 3  | \$980,464.02   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$949,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$1,002,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 10 | \$3,394,150.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$1,008,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 3  | \$690,366.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LYONS MORTGAGE SERVICES, INC.                             | 2 | \$673,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                       | 2 | \$626,002.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                                  | 1 | \$183,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$348,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$246,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 3 | \$791,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 1 | \$198,040.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$302,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$215,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$177,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 3 | \$1,228,693.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$511,195.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$688,584.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 2 | \$469,381.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                             | 1 | \$254,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN  | 2 | \$658,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                      |    |                |       |   |        |    |   |        |
|  | OPES ADVISORS, INC                        | 7  | \$2,687,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                      | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4  | \$937,802.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$647,376.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$3,776,759.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$177,619.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$257,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$687,240.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$270,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$210,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 3  | \$854,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5  | \$1,556,016.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$1,133,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 23 | \$8,292,383.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION                  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$281,094.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$397,413.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                      | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 8  | \$2,345,325.87 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 1  | \$231,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                | 1  | \$343,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$186,460.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 2  | \$439,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1  | \$397,449.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 5  | \$1,779,920.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$238,687.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 11 | \$3,228,741.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 3  | \$1,144,960.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                        | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$322,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                   | 1  | \$324,452.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$175,410.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$280,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$231,658.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TINKER FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$305,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$475,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$218,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 12 | \$3,112,685.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$725,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 5  | \$1,395,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$556,516.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$368,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 3  | \$574,273.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 2  | \$492,626.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 24 | \$7,305,175.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                       | 1  | \$291,606.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION           | 2          | \$380,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 2          | \$612,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 255        | \$78,711,309.83         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>868</b> | <b>\$261,135,864.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417CVK8    | ACACIA FEDERAL SAVINGS BANK           | 3          | \$1,167,257.92          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION          | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.            | 1          | \$401,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$456,450.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 2          | \$581,225.51            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1          | \$209,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$646,827.63            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1          | \$231,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 4          | \$1,393,750.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$556,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 4          | \$1,197,876.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$181,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$268,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 2          | \$436,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 9          | \$1,985,148.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1          | \$388,550.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$315,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1          | \$420,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$229,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               |    |                |       |   |        |    |   |        |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 2  | \$445,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$999,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 8  | \$2,137,035.63 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$351,232.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$286,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 31 | \$9,585,279.05 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 8  | \$2,720,396.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$1,728,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$556,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 5  | \$1,302,127.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 14 | \$4,145,921.19 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$210,595.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 3  | \$867,688.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 2  | \$400,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 19 | \$6,058,836.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 5  | \$1,661,232.81 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE COMPANY                      | 1 | \$351,153.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                         | 1 | \$180,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                               | 1 | \$310,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                          | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                     | 1 | \$204,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                        | 1 | \$365,659.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$254,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1 | \$261,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 2 | \$655,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                            | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 2 | \$797,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 1 | \$296,522.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                             | 1 | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 6 | \$2,096,035.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1 | \$275,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$547,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                            | 1 | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                 | 1  | \$309,968.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.      | 1  | \$323,444.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                           | 1  | \$625,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 5  | \$1,311,530.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION              | 2  | \$603,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 5  | \$1,546,993.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION      | 6  | \$1,420,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 13 | \$3,695,159.51 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3  | \$919,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                       | 1  | \$312,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 3  | \$1,058,704.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 25 | \$8,015,080.22 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 5  | \$1,874,165.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$546,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                          | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$245,244.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 4  | \$1,046,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HARBORONE CREDIT UNION               | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                       | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                 | 1 | \$269,382.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 1 | \$281,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION     | 1 | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY          | 2 | \$761,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.    | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                       | 2 | \$699,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.    | 4 | \$1,214,129.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 8 | \$2,894,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 6 | \$2,245,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 2 | \$447,866.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 8 | \$2,685,920.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 2 | \$690,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$392,957.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.        | 2 | \$496,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 2 | \$769,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.           | 4 | \$1,217,386.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$335,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK   | 3 | \$840,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.   | 1 | \$411,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                       | 2 | \$512,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$337,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 1 | \$256,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 2 | \$592,136.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.   | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING           | 3 | \$818,691.03   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$310,795.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY  | 2 | \$522,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION  | 3 | \$1,074,093.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION  | 2 | \$432,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$381,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK  | 2 | \$625,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 4 | \$1,646,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$402,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION   | 2 | \$399,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA  | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$612,436.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$613,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$2,244,674.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                            | 1  | \$207,399.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4  | \$1,134,684.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$873,605.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$487,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$223,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,401,847.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3  | \$594,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 25 | \$9,152,175.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$472,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$933,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$887,705.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$269,521.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1  | \$403,404.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 1  | \$270,359.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST  | 3  | \$1,029,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 5  | \$1,557,638.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK   | 1  | \$257,627.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 1  | \$349,440.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 14 | \$3,963,389.31 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK &<br>TRUST   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY<br>SOURCE, INC.  | 2  | \$441,305.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION  | 4  | \$1,244,555.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT<br>UNION   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 5  | \$1,332,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST   | 1  | \$226,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                     | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 8  | \$2,596,024.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 1  | \$227,671.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.  | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK  | 3  | \$975,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$627,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                  |            |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$544,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 19         | \$6,249,971.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$301,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 2          | \$514,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$216,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 5          | \$1,536,400.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 5          | \$1,212,452.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$388,874.29            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 271        | \$81,041,570.78         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>790</b> | <b>\$238,035,199.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVL6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$279,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,654,650.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 3          | \$993,155.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$823,100.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$215,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 9          | \$3,325,950.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$1,219,800.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$395,644.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$239,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 |    |                 |       |   |        |    |   |        |
| ASSOCIATED BANK,<br>NA                                   | 6  | \$1,761,785.67  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$305,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 6  | \$1,443,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$404,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS                                   | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                                  | 1  | \$230,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$175,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$410,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$389,350.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 2  | \$473,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$402,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 7  | \$1,983,562.21  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 8  | \$2,112,804.54  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 8  | \$2,650,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 3  | \$715,111.71    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$833,155.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 34 | \$11,145,785.74 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$664,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$251,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$175,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                                      | 4  | \$1,119,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 3  | \$810,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                   | 1  | \$182,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$326,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 14 | \$3,891,559.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 7  | \$1,665,153.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1  | \$186,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 18 | \$6,479,901.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK  | 3  | \$755,566.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                       | 1  | \$227,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                   | 3  | \$745,244.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                                     | 1  | \$265,860.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$407,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$1,997,125.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,561,725.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 1  | \$406,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3  | \$721,581.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                          |   |                |       |   |        |    |   |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,233,996.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$221,623.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 8 | \$2,945,285.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$349,484.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4 | \$979,628.69   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$226,642.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 2 | \$505,831.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 4 | \$1,216,262.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 1 | \$219,364.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 4 | \$763,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$226,187.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 4 | \$885,595.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 2 | \$397,539.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$275,094.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA                                     | 6 | \$1,785,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK, NATIONAL ASSOCIATION                    |    |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                              | 9  | \$2,657,598.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 4  | \$1,533,979.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$685,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                            | 1  | \$298,809.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 14 | \$4,733,642.17 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 10 | \$2,841,022.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                         | 1  | \$298,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$256,591.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                          | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                | 1  | \$408,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                    | 1  | \$369,320.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                     | 2  | \$592,275.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                      | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 2  | \$726,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 3  | \$927,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                        | 2  | \$394,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION              | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION            | 1  | \$214,959.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                      | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                   | 2  | \$442,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,                  | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INC.  |   |                |       |   |        |    |   |        |
|  | INVESTORS BANK  | 5 | \$1,800,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, INC.  | 2 | \$580,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION   | 9 | \$3,431,549.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                       | 2 | \$451,690.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION  | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 4 | \$1,561,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 3 | \$646,680.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                       | 1 | \$203,287.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 3 | \$635,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC  | 2 | \$788,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1 | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 2 | \$766,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES                | 1 | \$555,267.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.   | 1 | \$220,082.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 1 | \$330,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$470,136.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC   |   |                |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$379,905.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 2 | \$750,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$330,125.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$790,064.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$612,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                      | 1 | \$235,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 8 | \$2,870,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$231,658.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 3 | \$718,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$184,785.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$235,382.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 6 | \$1,460,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$226,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                | 1  | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$309,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 7  | \$1,824,454.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$179,740.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$472,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,124,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$180,239.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 9  | \$3,014,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$574,552.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                       | 1  | \$240,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 11 | \$3,220,164.40 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$802,655.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$198,768.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$465,421.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 2  | \$530,948.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 2  | \$532,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 5  | \$1,633,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 2  | \$731,941.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$231,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$384,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 9  | \$2,472,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 5  | \$1,624,990.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 10 | \$3,082,539.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 3  | \$675,475.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                     | 5  | \$1,255,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 6  | \$1,685,609.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 1  | \$176,744.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION  | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK  | 2  | \$466,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.   | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                       | 17 | \$6,072,515.36 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK           | 1          | \$315,234.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC.                    | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                | 3          | \$663,100.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION              | 1          | \$496,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION         | 4          | \$855,685.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1          | \$294,774.67            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 255        | \$82,155,092.73         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>781</b> | <b>\$238,548,279.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVM4    | ACACIA FEDERAL<br>SAVINGS BANK              | 2          | \$637,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1          | \$300,603.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                             | 1          | \$336,655.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.               | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 3          | \$981,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 3          | \$732,743.62            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                   | 1          | \$203,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$343,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 2          | \$698,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.     | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2          | \$438,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1          | \$178,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$380,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$228,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                      |    |                 |       |   |        |    |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$578,375.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4  | \$1,221,100.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$932,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$185,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$485,476.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$1,481,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$247,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$503,654.20    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$599,655.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$460,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$504,683.26    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$256,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,946,719.58  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$460,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,823,375.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$400,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$330,125.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 37 | \$12,279,024.13 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,587,300.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$863,660.54    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$320,865.54    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK                            |    |                |       |   |        |    |   |        |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$303,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 17 | \$4,703,610.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$461,995.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,564,786.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 5  | \$1,463,398.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 2  | \$608,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$428,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$409,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$207,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$302,071.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$2,256,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$528,123.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 3  | \$794,607.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1  | \$340,558.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC        | 3  | \$853,689.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                          | 9  | \$2,656,591.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 4  | \$1,411,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$212,207.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 4  | \$1,300,544.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 1  | \$393,108.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2  | \$417,602.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1  | \$250,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2  | \$488,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 5  | \$1,162,364.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$275,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$322,524.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 4  | \$920,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 13 | \$4,424,139.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 3  | \$1,826,591.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$279,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$731,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$613,869.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |              |    |   |              |
|--|----|----------------|-------|---|--------------|----|---|--------------|
| FORWARD<br>FINANCIAL BANK<br>SSB         |    |                |       |   |              |    |   |              |
| FREMONT BANK                             | 14 | \$4,179,255.00 | 1.75% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$1,887,225.00 | 0.79% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GATEWAY BUSINESS<br>BANK                 | 3  | \$850,650.00   | 0.36% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GEO-CORP, INC.                           | 1  | \$300,000.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GESA CREDIT UNION                        | 1  | \$187,500.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION    | 1  | \$215,200.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GMFS, LLC                                | 1  | \$184,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GREAT WESTERN<br>BANK                    | 1  | \$221,770.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION      | 1  | \$367,200.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 4  | \$1,009,900.00 | 0.42% | 0 | \$0.00       | NA | 0 | \$0.00       |
| GUILD MORTGAGE<br>COMPANY                | 1  | \$179,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| HARBORONE CREDIT<br>UNION                | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| HARTFORD<br>FUNDING LTD.                 | 1  | \$625,000.00   | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00       |
| HEARTLAND BANK                           | 2  | \$441,804.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$0.00       |
| HOME STATE BANK                          | 2  | \$538,700.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00       |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00       |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$202,720.32   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| IBERIABANK<br>MORTGAGE<br>COMPANY        | 1  | \$180,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| ICON CREDIT UNION                        | 1  | \$280,250.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00       |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1  | \$351,302.40   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       |
| INVESTORS BANK                           | 8  | \$2,476,600.00 | 1.04% | 0 | \$0.00       | NA | 0 | \$0.00       |
| J.G. WENTWORTH<br>HOME LENDING, INC.     | 3  | \$951,948.83   | 0.4%  | 1 | \$201,004.14 | NA | 1 | \$201,004.14 |
|  | 2  | \$962,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 | \$0.00       |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION           |   |                |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$905,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 3 | \$604,479.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 4 | \$943,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 2 | \$706,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$197,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$311,125.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 4 | \$1,523,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$246,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$288,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION               | 1 | \$318,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 2 | \$520,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$365,414.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$303,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$647,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                     | 1 | \$483,397.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$588,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$241,244.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$252,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.                             |   |                |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2 | \$447,356.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$260,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 2 | \$773,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$401,307.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$382,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 8 | \$3,100,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2 | \$622,570.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$393,394.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8 | \$2,150,572.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 2 | \$495,505.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                               | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$772,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST   | 2 | \$612,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                      |    |                |       |   |        |    |   |        |
|  | PROVIDENT CREDIT UNION                    | 2  | \$661,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$239,654.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 2  | \$555,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$657,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7  | \$2,466,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$233,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 20 | \$7,801,570.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$565,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$350,982.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 13 | \$4,295,121.35 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$787,422.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$250,820.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$416,285.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$832,005.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$196,534.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$580,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST   |   |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC.  | 1 | \$251,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$353,539.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$199,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$232,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6 | \$2,069,893.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$415,796.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$308,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$1,134,699.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 8 | \$2,147,010.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION  | 1 | \$217,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4 | \$842,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 8 | \$2,039,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1 | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF  | 1 | \$406,064.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                         |             |          |                     |    |                       |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|-----------------------|
|              | WISCONSIN CREDIT UNION             |            |                         |             |          |                     |    |                       |
|              | UNIVEST BANK AND TRUST CO.         | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00              | NA | \$0.00                |
|              | USALLIANCE FEDERAL CREDIT UNION    | 1          | \$290,000.00            | 0.12%       | 0        | \$0.00              | NA | \$0.00                |
|              | VALLEY BANK AND TRUST COMPANY      | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00              | NA | \$0.00                |
|              | VALLEY NATIONAL BANK               | 1          | \$236,658.52            | 0.1%        | 0        | \$0.00              | NA | \$0.00                |
|              | VANDYK MORTGAGE CORPORATION        | 2          | \$641,600.00            | 0.27%       | 0        | \$0.00              | NA | \$0.00                |
|              | VIRGINIA CREDIT UNION, INC.        | 1          | \$280,300.00            | 0.12%       | 0        | \$0.00              | NA | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 24         | \$8,529,161.36          | 3.58%       | 0        | \$0.00              | NA | \$0.00                |
|              | W.R. STARKEY MORTGAGE, LLP         | 1          | \$189,150.00            | 0.08%       | 0        | \$0.00              | NA | \$0.00                |
|              | WATERSTONE MORTGAGE CORP.          | 3          | \$743,755.00            | 0.31%       | 0        | \$0.00              | NA | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION      | 2          | \$693,000.00            | 0.29%       | 0        | \$0.00              | NA | \$0.00                |
|              | YOLO FEDERAL CREDIT UNION          | 1          | \$399,500.00            | 0.17%       | 0        | \$0.00              | NA | \$0.00                |
|              | Unavailable                        | 252        | \$77,248,970.98         | 32.44%      | 0        | \$0.00              | NA | \$0.00                |
| <b>Total</b> |                                    | <b>776</b> | <b>\$238,447,658.18</b> | <b>100%</b> | <b>1</b> | <b>\$201,004.14</b> |    | <b>1 \$201,004.14</b> |
| 31417CVN2    | ACACIA FEDERAL SAVINGS BANK        | 2          | \$557,000.00            | 0.21%       | 0        | \$0.00              | NA | \$0.00                |
|              | ADIRONDACK TRUST COMPANY THE       | 1          | \$237,600.00            | 0.09%       | 0        | \$0.00              | NA | \$0.00                |
|              | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00              | NA | \$0.00                |
|              | ALASKA USA FEDERAL CREDIT UNION    | 3          | \$802,750.00            | 0.3%        | 0        | \$0.00              | NA | \$0.00                |
|              | ALLIED MORTGAGE GROUP, INC.        | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00              | NA | \$0.00                |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$412,000.00            | 0.15%       | 0        | \$0.00              | NA | \$0.00                |
|              | AMARILLO NATIONAL BANK             | 2          | \$587,400.00            | 0.22%       | 0        | \$0.00              | NA | \$0.00                |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.           | 1 | \$437,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL              | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION        | 8 | \$2,623,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 2 | \$568,989.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION               | 3 | \$1,015,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC           | 5 | \$1,315,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 8 | \$1,786,273.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$782,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 2 | \$597,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                  | 1 | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 2 | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 1 | \$524,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                          | 2 | \$766,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                         | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$299,577.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                  | 2 | \$637,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION               | 1 | \$201,902.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                | 1 | \$372,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                          | 2 | \$814,348.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                               | 1 | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                | 6 | \$1,499,202.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$2,128,034.32  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,460,503.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,501,300.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 35 | \$10,824,135.23 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 8  | \$2,210,420.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$198,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$335,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$597,523.48    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$234,682.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$184,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$249,755.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$195,717.60    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 27 | \$8,167,287.95  | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$1,451,246.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$595,550.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 22 | \$6,621,723.00  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$394,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$191,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$1,154,675.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                                     |    |                |       |   |        |    |   |        |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$321,735.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$749,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$507,380.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$517,657.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$377,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$3,384,550.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$562,297.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$208,692.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$514,239.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 6  | \$1,970,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$222,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 9  | \$2,250,562.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 7  | \$2,294,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$308,556.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 2  | \$656,399.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL   | 3  | \$676,502.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY, LTD.                                 |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$220,675.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,155,941.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,114,624.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$540,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4  | \$902,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 13 | \$4,154,221.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$522,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 26 | \$7,985,598.01 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$2,699,232.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 4  | \$1,002,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$464,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                             | 1  | \$378,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                             | 1  | \$206,708.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$277,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$334,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$548,155.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY TRUST CORPORATION          |    |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$673,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$303,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1  | \$227,600.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$389,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 3  | \$1,142,787.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 3  | \$860,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 3  | \$1,206,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 5  | \$1,410,951.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 3  | \$1,199,825.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 11 | \$3,991,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$898,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 9  | \$2,895,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$656,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 5  | \$1,779,605.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                        | 1  | \$275,263.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$533,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 1  | \$313,593.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE             | 1  | \$620,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 3 | \$757,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                      | 1 | \$204,670.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC  | 2 | \$843,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION   | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 2 | \$554,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                                    | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 2 | \$916,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.   | 1 | \$298,559.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$358,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK  | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 2 | \$487,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$458,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO  | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.   | 1 | \$257,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.  | 2 | \$539,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN  | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING |    |                |       |   |        |    |   |        |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                    | 3  | \$685,659.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                      | 7  | \$2,262,394.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                       | 1  | \$252,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                          | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                                      | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 5  | \$2,012,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.               | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                                 | 5  | \$1,233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                       | 1  | \$407,398.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$545,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION               | 11 | \$2,772,838.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                | 2  | \$624,275.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                | 2  | \$616,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                 | 1  | \$625,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK   | 1  | \$232,457.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$291,579.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$241,530.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                   | 4  | \$1,268,025.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                          | 3  | \$711,861.41   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 10 | \$3,353,272.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 24 | \$9,426,329.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$193,714.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$271,429.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$344,502.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY  | 2  | \$575,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$977,186.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 3  | \$770,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$611,947.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,214,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2  | \$800,224.20   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$755,734.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 2  | \$834,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 5  | \$1,163,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$404,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$300,160.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE  | 2  | \$733,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC.                             |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SUNTRUST MORTGAGE INC.                   | 1  | \$335,505.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 12 | \$2,747,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                  | 2  | \$747,422.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION              | 1  | \$266,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                            | 1  | \$403,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION               | 2  | \$620,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                 | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                      | 1  | \$214,284.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 6  | \$1,476,175.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION            | 1  | \$237,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$809,160.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.               | 2  | \$529,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                     | 2  | \$768,479.87   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION              | 1  | \$339,430.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                 | 1  | \$215,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 16 | \$5,309,225.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP               | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.                | 3  | \$1,107,760.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION              | 3  | \$979,271.89   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK                           | 1  | \$362,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                        | 1          | \$207,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 3          | \$882,650.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$402,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 268        | \$80,392,353.63         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>888</b> | <b>\$267,563,788.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVP7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$296,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$348,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$219,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,268,910.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$370,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$327,613.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$327,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$495,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$984,103.32            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$348,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$1,137,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 7          | \$2,223,977.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$361,950.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6          | \$1,747,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     |    |                 |       |   |        |    |        |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 3  | \$1,057,900.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 8  | \$1,817,225.00  | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 2  | \$538,000.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT  | 1  | \$351,500.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$417,662.56    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$225,900.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$207,800.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2  | \$455,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$810,450.00    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$975,734.90    | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$1,474,503.57  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$665,750.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 1  | \$209,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$225,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$819,250.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 44 | \$14,465,900.00 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$649,300.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$423,664.05    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$571,250.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 15 | \$3,858,286.00  | 1.69% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                     |    |                |       |   |        |    |   |        |
|  | CITIZENS 1ST BANK                                 | 1  | \$259,259.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2  | \$644,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                              | 1  | \$223,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1  | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 5  | \$1,422,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 16 | \$5,530,822.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                           | 1  | \$232,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$347,498.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$202,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$175,502.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$541,485.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$3,041,945.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$478,856.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$231,658.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$291,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7  | \$1,963,805.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$1,118,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$428,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,785,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$378,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK               | 1  | \$213,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON     | 3  | \$705,525.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 3  | \$797,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 3  | \$663,123.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 5  | \$1,227,121.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6  | \$1,666,527.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 9  | \$3,263,562.90 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 6  | \$2,240,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 24 | \$6,949,272.34 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 9  | \$2,638,625.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                    | 1  | \$246,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                           | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.               | 1  | \$533,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                | 1  | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION               | 1  | \$373,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 3  | \$685,239.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 1  | \$174,826.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION       | 2  | \$584,049.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY              | 1  | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.        | 1  | \$465,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS BANK                       | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.    | 1  | \$249,631.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 12 | \$3,724,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 6  | \$1,921,648.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 7  | \$2,490,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 3  | \$668,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$411,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                         | 1  | \$316,951.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                | 1  | \$415,625.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 3  | \$1,093,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$179,353.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$275,480.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$396,215.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 2  | \$420,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 1  | \$289,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$333,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1  | \$227,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 2  | \$637,993.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$382,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$183,560.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC                     |   |                |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$402,240.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$778,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$274,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$385,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 5 | \$1,877,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 4 | \$788,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$403,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$566,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC           | 1 | \$398,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$497,686.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$563,818.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,129,252.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 4 | \$1,020,203.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                  | 1 | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$357,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$359,481.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$440,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$298,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PURDUE FEDERAL CREDIT UNION                                | 2  | \$600,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$256,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                          | 8  | \$2,003,727.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                  | 5  | \$1,459,195.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 16 | \$6,774,515.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK   | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$227,593.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                              | 2  | \$755,385.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                            | 1  | \$387,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                          | 8  | \$2,422,375.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                        | 1  | \$328,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                                 | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                              | 1  | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                                       | 4  | \$930,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                 | 1  | \$259,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                                      | 3  | \$1,067,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                                      | 1  | \$479,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1  | \$372,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SWBC MORTGAGE                            | 11 | \$3,475,650.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION              | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                            | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION               | 6  | \$1,491,143.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 7  | \$1,664,575.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 5  | \$1,266,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION            | 1  | \$229,675.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4  | \$1,189,565.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$212,693.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.               | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                     | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION              | 1  | \$327,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 20 | \$6,832,608.03 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK              | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$580,193.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.                | 6  | \$1,585,142.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION                    | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION            | 2  | \$471,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORKERS CREDIT UNION                     | 1  | \$211,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$284,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 245        | \$73,446,588.88         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>767</b> | <b>\$228,822,673.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CVQ5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$566,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$1,296,600.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$185,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$340,166.11            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$249,891.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 9          | \$2,813,355.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$859,600.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$344,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$229,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2          | \$636,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 4          | \$1,033,800.24          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$1,098,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$380,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 4          | \$1,046,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$416,385.67            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 1          | \$406,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 1  | \$184,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$388,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$282,680.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$400,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,803,827.19  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$2,282,250.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,116,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$256,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$588,348.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$355,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 33 | \$10,721,200.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$915,500.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$283,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$4,220,191.89  | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$739,962.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$179,480.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$399,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$258,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 16 | \$5,194,810.00  | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3  | \$938,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                   | 1 | \$250,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.                             | 2 | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.              | 1 | \$254,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1 | \$191,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                                   | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 2 | \$530,229.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.                              | 1 | \$227,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 6 | \$1,593,970.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                     | 1 | \$303,070.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 2 | \$614,928.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                                | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2 | \$906,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 8 | \$2,471,588.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 6 | \$1,572,280.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 1 | \$228,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.             | 1 | \$329,893.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                    | 1 | \$235,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF        | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD                                  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK               | 1  | \$208,199.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 5  | \$1,361,627.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 2  | \$461,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 6  | \$1,988,407.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$482,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 16 | \$5,553,815.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$865,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 2  | \$814,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$286,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 20 | \$6,428,037.10 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 5  | \$1,285,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 3  | \$797,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.               | 1  | \$547,245.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 2  | \$474,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$234,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$518,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 6  | \$1,294,303.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 1  | \$178,742.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 2  | \$637,366.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                           | 5  | \$1,998,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.        | 3  | \$1,030,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION             | 5  | \$1,925,888.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL                     | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                         |   |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A.                      | 6 | \$1,787,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 3 | \$857,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$321,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 2 | \$467,605.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 1 | \$321,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$342,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$215,688.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$412,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 2 | \$419,740.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$360,905.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 1 | \$239,646.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$237,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                  | 3 | \$1,053,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$222,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$377,642.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$239,307.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |        |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 5  | \$1,694,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                        | 1  | \$317,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 4  | \$1,263,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 1  | \$235,536.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 3  | \$1,090,207.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 2  | \$513,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 8  | \$2,146,484.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 1  | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1  | \$181,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$358,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$305,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 4  | \$1,208,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 2  | \$477,969.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 21 | \$6,865,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                                   |   |                |       |   |        |    |   |        |
|  | SAFE CREDIT UNION                                    | 2 | \$473,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$389,438.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3 | \$1,073,725.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 1 | \$220,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$889,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$183,266.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 2 | \$576,302.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$613,607.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$239,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$386,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$186,060.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1 | \$221,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                                | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8 | \$2,468,790.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                          | 2 | \$834,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                               | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                             | 1 | \$369,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 3 | \$735,632.61   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 1 | \$219,564.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                        | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1          | \$208,550.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 9          | \$2,563,900.00          | 1.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                    | 1          | \$388,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 2          | \$416,500.00            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1          | \$291,080.00            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 5          | \$1,369,740.00          | 0.67%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1          | \$217,280.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                           | 1          | \$194,192.42            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1          | \$204,250.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 17         | \$5,989,906.40          | 2.95%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1          | \$184,300.00            | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 2          | \$427,500.00            | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$407,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2          | \$432,701.00            | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                       | 215        | \$65,256,012.52         | 32.04%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>673</b> | <b>\$203,260,467.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CVR3    | AFFILIATED<br>MORTGAGE<br>COMPANY                 | 1          | \$237,500.00            | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 1          | \$203,300.00            | 0.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK                          | 2  | \$638,428.24   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$254,464.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                  | 1  | \$266,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$271,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 3  | \$818,650.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 1  | \$231,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 3  | \$1,239,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1  | \$195,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                     | 2  | \$558,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$804,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$846,444.96   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$329,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                       | 1  | \$235,225.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$292,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 13 | \$3,915,300.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$674,290.91   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$605,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,050,405.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 7  | \$2,161,250.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL HOME LOANS INC.           | 1 | \$392,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.             | 1 | \$201,184.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.            | 1 | \$416,880.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$201,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                   | 1 | \$186,742.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 3 | \$967,100.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK            | 1 | \$316,543.26   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1 | \$289,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$295,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1 | \$235,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 2 | \$470,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$692,505.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3 | \$699,674.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1 | \$625,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$743,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 8 | \$2,479,036.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4 | \$1,358,910.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1 | \$267,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION              | 1 | \$321,935.48   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1 | \$198,919.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 1 | \$209,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                     | 1 | \$277,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.  |   |                |       |   |        |    |   |        |
|  | HARBORONE CREDIT UNION                                    | 1 | \$277,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                                     | 1 | \$315,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 3 | \$675,010.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                      | 1 | \$217,179.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 4 | \$1,388,150.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 3 | \$909,600.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 1 | \$175,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 4 | \$1,265,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                              | 1 | \$213,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                  | 1 | \$293,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$191,204.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                | 1 | \$206,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$184,733.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$198,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                | 1 | \$179,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$202,999.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$187,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$349,899.34   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$236,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$193,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3 | \$1,037,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$241,433.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$194,719.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                      |   |                |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$576,157.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$1,042,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$289,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$180,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$188,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$220,190.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$238,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$690,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 8 | \$2,893,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$201,227.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$1,542,150.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$181,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 2 | \$435,163.74   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$224,692.28   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1 | \$422,389.45   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 7 | \$2,220,800.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                   | 1 | \$370,650.76   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$296,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2 | \$401,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$441,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$224,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$2,013,000.00         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$880,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$229,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$312,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK                                | 1          | \$310,761.52           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 95         | \$27,968,759.04        | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$83,046,856.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CVS1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$303,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$632,134.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$236,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5          | \$1,499,250.00         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$368,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 3          | \$701,335.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$399,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$412,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,426,750.00         | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 1          | \$247,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                          | 1          | \$358,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$345,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 1          | \$187,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$884,225.22    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$602,325.72    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,760,727.85  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$384,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$243,810.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$885,960.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 36 | \$11,198,373.36 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$176,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$816,525.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 3  | \$762,050.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 16 | \$5,012,750.00  | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$228,340.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 15 | \$5,283,835.00  | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3  | \$667,460.55    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$178,722.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$223,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 2  | \$388,215.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$320,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$186,640.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$285,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1  | \$288,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1  | \$352,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 4  | \$1,057,930.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,307,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$254,587.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$223,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2  | \$568,209.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$297,654.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$387,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$590,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 4  | \$1,124,305.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 1  | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$410,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 1  | \$194,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 7  | \$2,165,651.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3  | \$1,166,749.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$206,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 19 | \$5,620,318.35 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL  | 4  | \$1,163,240.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                                  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK                        | 1 | \$296,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 1 | \$236,799.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                       | 1 | \$189,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 1 | \$321,928.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$375,470.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                  | 2 | \$427,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$437,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 2 | \$667,561.42   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.            | 1 | \$191,120.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 6 | \$2,160,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$302,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 3 | \$1,072,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                 | 1 | \$373,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 1 | \$372,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                              | 1 | \$217,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                | 5 | \$1,699,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$382,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                           | 1 | \$204,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                   | 2 | \$582,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 1 | \$397,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                       | 1 | \$191,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE | 1 | \$308,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS FINANCIAL                                       |   |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$255,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$180,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 1 | \$318,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$761,176.99   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$196,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3 | \$1,037,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$305,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 1 | \$235,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 3 | \$882,454.75   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 4 | \$1,008,992.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 9 | \$2,818,130.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 2 | \$566,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                               | 1 | \$195,960.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$756,905.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$283,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                    | 1 | \$189,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 3  | \$813,175.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$307,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$325,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                      | 2  | \$484,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 5  | \$1,365,424.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$447,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 11 | \$3,543,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$180,245.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$392,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$226,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY  | 1  | \$349,484.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7  | \$2,269,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 1  | \$316,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$372,875.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1  | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$644,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 2  | \$534,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 4  | \$1,272,856.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$938,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$376,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUN WEST MORTGAGE COMPANY INC.           |    |                |       |   |        |    |   |        |
|  | SWBC MORTGAGE                            | 6  | \$2,204,204.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$340,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$1,228,923.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$222,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 1  | \$182,486.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 4  | \$1,185,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$394,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$606,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$952,690.09   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$735,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1  | \$327,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$378,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 15 | \$5,236,646.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$294,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 4  | \$1,132,716.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                               | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE                        | 3  | \$807,775.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  | CORPORATION   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 201        | \$60,521,043.07         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>566</b> | <b>\$171,412,116.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVT9    |  | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION   | 1          | \$244,411.98            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                                       | 3          | \$791,316.94            | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MACOMB COMMUNITY CREDIT UNION                     | 1          | \$177,162.32            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CO-OP SERVICES CREDIT UNION                               | 3          | \$663,219.12            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                            | 1          | \$245,086.49            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMINGTON BANK   | 2          | \$533,602.25            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST REPUBLIC BANK                                       | 1          | \$479,726.66            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREYLOCK FEDERAL CREDIT UNION                             | 1          | \$179,219.32            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK   | 1          | \$255,849.36            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | J.G. WENTWORTH HOME LENDING, INC.                         | 1          | \$228,950.55            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL COOPERATIVE BANK, N.A.                           | 1          | \$237,804.93            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$411,205.27            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.  | 1          | \$316,635.32            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                   | 1          | \$335,147.76            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAN DIEGO COUNTY CREDIT UNION                             | 1          | \$305,967.27            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 4          | \$1,085,027.17          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 12         | \$3,368,324.87          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TECHNOLOGY CREDIT UNION                      |           |                        |             |          |               |    |          |               |
|              | THE MONEY SOURCE, INC.                       | 1         | \$433,113.44           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 2         | \$726,530.84           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 26        | \$7,531,974.19         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$18,550,276.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417CVU6    | ACACIA FEDERAL SAVINGS BANK                  | 3         | \$1,186,000.00         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$276,353.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$772,160.77           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1         | \$288,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5         | \$1,755,466.00         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$520,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3         | \$607,475.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 5         | \$1,492,100.00         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1         | \$205,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$316,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2         | \$499,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 3         | \$569,138.51           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$191,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$270,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 7         | \$1,622,616.00         | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                        | 1         | \$185,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1         | \$625,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$193,400.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            |    |                 |       |   |        |    |   |        |
|  | BANKNEWPORT                                     | 2  | \$710,800.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$644,805.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$527,319.58    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$635,134.66    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$312,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,362,940.13  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,216,393.80  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$253,170.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,004,750.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 36 | \$11,774,610.92 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$928,505.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$565,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$821,400.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 16 | \$4,574,596.37  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$481,919.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$235,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$791,249.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 16 | \$4,272,571.00  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3  | \$951,128.88    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$268,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL HOME LOANS INC.                            | 2 | \$796,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 2 | \$374,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$262,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 2 | \$397,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 2 | \$656,175.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$1,514,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$189,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$362,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$194,463.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$324,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$1,061,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,394,270.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5 | \$1,738,965.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$359,438.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 4 | \$1,210,929.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$455,692.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$718,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$1,642,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE                                       | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK  |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION              | 1  | \$213,066.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 4  | \$917,546.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                    | 1  | \$232,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$254,963.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION      | 5  | \$1,256,508.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 10 | \$2,508,209.98 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 4  | \$1,775,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 4  | \$1,327,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 2  | \$361,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 25 | \$6,733,962.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 16 | \$4,285,321.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 3  | \$924,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$324,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                | 1  | \$224,205.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                     | 2  | \$447,170.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                    | 1  | \$183,347.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 3  | \$703,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1  | \$180,405.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                        | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                | 4  | \$907,240.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                    | 1  | \$190,672.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION              | 1  | \$247,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY            | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 3 | \$1,238,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH<br>HOME LENDING, INC.         | 2 | \$432,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION              | 7 | \$2,546,899.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                     | 1 | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 6 | \$2,029,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.              | 1 | \$295,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION       | 2 | \$432,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                 | 1 | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 1 | \$282,583.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 2 | \$451,071.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 3 | \$685,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                        | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                | 1 | \$284,108.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$196,716.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                   | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                        | 1 | \$600,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT                       | 2 | \$506,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONSULTANTS INC   |   |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$228,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$313,547.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2 | \$814,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 2 | \$443,335.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$390,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$359,481.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$748,895.09   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$289,147.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 2 | \$469,036.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 4 | \$992,650.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$337,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 6 | \$2,786,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 1 | \$602,131.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2 | \$803,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 2 | \$505,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3 | \$774,287.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8 | \$2,309,469.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE  | 2 | \$470,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE GROUP, INC.                      |    |                |       |   |        |    |   |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$277,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 2  | \$612,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$1,074,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$348,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 4  | \$903,480.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$294,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$396,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$893,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$299,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 20 | \$7,028,775.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,445,677.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$495,675.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1  | \$201,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$525,999.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$203,705.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION        |   |                |       |   |        |    |   |        |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION       | 2 | \$413,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                | 1 | \$242,787.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                           | 2 | \$502,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                        | 1 | \$181,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                          | 4 | \$1,536,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                       | 1 | \$268,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.              | 1 | \$413,672.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 8 | \$2,401,985.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST                            | 1 | \$310,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION                        | 3 | \$1,165,032.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 1 | \$251,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$409,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 9 | \$2,863,373.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 3 | \$793,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1 | \$407,412.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 8 | \$2,184,272.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT                | 2 | \$566,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$197,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$295,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$460,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$180,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 14         | \$4,899,108.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$291,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$1,019,265.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$183,728.93            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$212,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$837,839.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 258        | \$78,021,787.03         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>770</b> | <b>\$227,785,877.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CVV4    | ALLIED MORTGAGE GROUP, INC.             | 1          | \$205,500.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$188,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$226,914.15            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                          | 6          | \$1,604,560.64          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 3          | \$735,950.00            | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                       | 1          | \$175,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                   | 2          | \$482,198.00            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$199,900.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DURANT BANK AND TRUST COMPANY             |           |                        |             |          |               |    |          |               |
|              | EVOLVE BANK & TRUST                       | 1         | \$197,451.26           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1         | \$306,850.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 8         | \$2,263,266.70         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1         | \$498,695.52           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION         | 1         | \$188,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC.         | 1         | \$178,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                      | 1         | \$313,759.96           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1         | \$323,889.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1         | \$221,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 1         | \$262,319.55           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$280,590.19           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$189,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1         | \$308,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 1         | \$401,800.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11        | \$3,795,959.84         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$13,547,004.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVW2    | CITY NATIONAL BANK                        | 1         | \$493,878.33           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 1         | \$420,323.72           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$4,189,158.93         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$5,103,360.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVX0    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST | 5         | \$1,187,380.00         | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY                                |              |                         |             |          |               |          |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | ACCESS NATIONAL BANK                            | 1            | \$292,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 47           | \$13,649,900.00         | 3.7%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 174          | \$55,840,874.66         | 15.13%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 15           | \$3,528,021.00          | 0.96%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 3            | \$851,000.00            | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 59           | \$16,596,566.00         | 4.5%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1            | \$400,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 2            | \$840,000.00            | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1            | \$282,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 6            | \$1,815,000.00          | 0.49%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 2            | \$393,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3            | \$616,800.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 28           | \$6,663,224.84          | 1.81%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 2            | \$611,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 9            | \$2,593,059.00          | 0.7%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 5            | \$1,119,387.81          | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                     | 866          | \$261,750,517.58        | 70.91%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,229</b> | <b>\$369,029,730.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CVY8    | ACCESS NATIONAL BANK                            | 2            | \$385,000.00            | 1.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1            | \$282,985.00            | 0.98%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |   | 13           | \$3,948,870.08          | 13.74%      | 0        | \$0.00        | NA       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                                    | 2          | \$422,050.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 1          | \$340,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 7          | \$1,797,425.00         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 1          | \$221,250.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 3          | \$1,267,500.00         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 5          | \$1,325,156.96         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 1          | \$177,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 67         | \$18,582,461.09        | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$28,750,198.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CVZ5    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$384,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK                                       | 9          | \$3,055,920.00         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 56         | \$17,114,539.00        | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 247        | \$87,169,835.00        | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 85         | \$23,570,932.00        | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 3          | \$743,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                   | 2          | \$666,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 62         | \$17,626,447.00        | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                                   | 3          | \$1,017,000.00         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 9          | \$2,324,409.00         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 3          | \$680,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DIRECT MORTGAGE, CORP.                                    | 1          | \$278,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12         | \$2,977,700.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 50         | \$14,673,936.00         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 10         | \$3,175,196.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$599,116.07            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 264        | \$79,179,128.12         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>819</b> | <b>\$255,654,058.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AH27    | BANK OF THE WEST  | 10         | \$2,501,103.91          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 40         | \$7,665,166.64          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 8          | \$2,181,306.50          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                      | 6          | \$1,586,885.09          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 6          | \$1,275,328.59          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 27         | \$5,803,336.66          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 9          | \$2,065,392.52          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 4          | \$651,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 4          | \$965,382.94            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC   | 3          | \$395,218.09            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 19         | \$4,026,350.76          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 49         | \$12,107,943.00         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 5          | \$1,001,682.16          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 1,673      | \$334,405,054.16        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 10         | \$2,168,689.11          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 15         | \$4,080,788.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |                     |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | STERLING SAVINGS BANK                     |              |                         |             |          |                     |    |          |               |
|              |  | THE BRANCH BANKING AND TRUST COMPANY      | 4            | \$871,131.57            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 4            | \$827,523.87            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                            | 9            | \$1,447,514.17          | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 143          | \$36,511,201.70         | 8.64%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2,048</b> | <b>\$422,538,849.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |                     |    |          |               |
| 31418AH35    |  | CIT BANK, NATIONAL ASSOCIATION            | 1            | \$159,043.50            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                        | 87           | \$15,648,845.80         | 29.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 6            | \$1,191,230.78          | 2.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6            | \$568,902.98            | 1.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 68           | \$14,649,723.23         | 27.81%      | 1        | \$382,778.46        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 21           | \$3,414,527.00          | 6.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                            | 6            | \$908,480.00            | 1.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                        | 94           | \$15,264,735.03         | 28.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3            | \$880,770.00            | 1.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>292</b>   | <b>\$52,686,258.32</b>  | <b>100%</b> | <b>1</b> | <b>\$382,778.46</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |                     |    |          |               |
| 31418AH43    |  | CITIMORTGAGE, INC.                        | 118          | \$22,087,557.97         | 22.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                  | 1            | \$335,600.00            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 6            | \$881,923.07            | 0.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11           | \$1,156,878.28          | 1.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 4            | \$834,277.34            | 0.84%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 222          | \$47,808,824.04         | 48.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                            | 12           | \$2,134,266.61          | 2.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                        | 157          | \$23,785,099.29         | 23.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 3          | \$538,928.56           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>534</b> | <b>\$99,563,355.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AH50    |  | COMPASS BANK                              | 1          | \$63,252.36            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                  | 13         | \$1,186,338.59         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1          | \$54,616.11            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$120,024.79           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 5          | \$721,052.40           | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 3          | \$416,096.60           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 12         | \$757,450.00           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$1,077,538.50         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,396,369.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AH76    |  | ALLY BANK                                 | 69         | \$8,753,852.62         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                     | 43         | \$8,008,133.52         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                        | 417        | \$37,615,303.48        | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS BANK                              | 12         | \$1,203,080.90         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                  | 5          | \$568,729.49           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                      | 4          | \$589,900.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1          | \$96,750.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 14         | \$1,464,330.87         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 5          | \$472,909.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$297,880.93           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                           | 4          | \$598,450.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION       | 12         | \$1,842,131.64         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                          | 7          | \$653,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 240        | \$35,953,955.61        | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |              |                         |             |          |               |    |          |               |
|              | NATIONSTAR MORTGAGE, LLC                  | 10           | \$1,298,424.26          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5            | \$275,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 27           | \$5,817,426.27          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 75           | \$8,969,433.78          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 5            | \$939,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 120          | \$24,403,907.08         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 81           | \$7,713,480.44          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 4            | \$605,433.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 33           | \$2,796,706.40          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$274,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.            | 1            | \$137,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 29           | \$3,406,891.65          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 4            | \$824,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 17           | \$1,791,927.60          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$347,254.62            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 2            | \$213,705.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 238          | \$45,224,680.66         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 529          | \$83,323,960.12         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,020</b> | <b>\$286,482,038.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AH84    | ALLY BANK                                 | 40           | \$7,582,669.84          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 150          | \$23,279,791.85         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 1            | \$81,489.51             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 8            | \$704,802.11            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4            | \$1,022,879.22          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,913,410.54         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2          | \$332,596.50           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 13         | \$2,395,300.78         | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 1          | \$75,423.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 6          | \$1,357,887.25         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 29         | \$2,833,049.25         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 5          | \$1,249,750.00         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 12         | \$1,717,405.62         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 2          | \$485,750.32           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 7          | \$640,669.59           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 24         | \$4,128,084.76         | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 67         | \$12,480,258.44        | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>391</b> | <b>\$62,281,219.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AH92    | ENVOY MORTGAGE, LTD.                      | 1          | \$608,600.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 11         | \$6,173,803.12         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 3          | \$1,369,200.00         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$12,385,500.00        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$20,537,103.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AHJ0    | 1ST SOURCE BANK                           | 3          | \$536,475.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 4          | \$529,608.11           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 1          | \$337,490.92           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 18         | \$5,929,494.30         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 71         | \$17,291,250.86        | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 18         | \$3,755,141.00         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                 | 2          | \$346,400.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 136        | \$35,761,375.23        | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 3          | \$579,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAKE MICHIGAN CREDIT UNION                | 10           | \$2,152,704.54          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 9            | \$2,879,300.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 23           | \$3,971,486.84          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 4            | \$966,630.63            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 19           | \$4,527,418.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 35           | \$8,956,350.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 7            | \$1,583,938.01          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 74           | \$18,233,543.26         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 13           | \$2,326,458.12          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,448        | \$412,765,888.78        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,898</b> | <b>\$523,430,753.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AHK7    | 1ST SOURCE BANK                           | 13           | \$3,131,469.17          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 19           | \$5,142,989.13          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 93           | \$25,537,888.21         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 14           | \$3,311,120.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 3            | \$619,828.92            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 49           | \$11,897,783.59         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 8            | \$1,752,717.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 238          | \$64,295,780.94         | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 42           | \$8,312,125.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7            | \$764,272.11            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 50           | \$11,957,769.13         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 4            | \$825,977.02            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 23           | \$4,000,132.43          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 12           | \$2,894,449.72          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 7            | \$1,006,289.37          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 57           | \$13,230,513.20         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                    | 82           | \$20,054,203.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 23           | \$5,037,307.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 66           | \$16,252,734.62           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 409          | \$100,689,783.06          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$186,980.32              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 92           | \$17,157,437.79           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 5            | \$524,776.07              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3,033        | \$819,234,271.52          | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,350</b> | <b>\$1,137,818,598.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AHL5    | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$412,500.00              | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 2            | \$370,250.00              | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 2            | \$273,940.88              | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1            | \$165,000.00              | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                 | 4            | \$817,826.05              | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 2            | \$302,000.00              | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 28           | \$6,338,493.18            | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 8            | \$846,275.19              | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 3            | \$470,100.00              | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5            | \$704,796.29              | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1            | \$215,000.00              | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 6            | \$481,519.65              | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 8            | \$1,177,716.64            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 23           | \$4,977,675.20            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                                    | 4            | \$1,095,161.32            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 5            | \$1,003,562.54            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                     | 88           | \$16,197,045.01           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 4            | \$719,735.00              | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 9            | \$1,818,577.05            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 308          | \$55,790,063.34           | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>512</b>   | <b>\$94,177,237.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31418AHN1    | BANK OF THE WEST  | 4            | \$2,030,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                    | 1            | \$625,500.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 26           | \$13,663,733.46           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 42           | \$21,648,103.65           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 24           | \$12,954,449.64           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 6            | \$3,275,223.86            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7            | \$3,459,333.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 1            | \$615,802.38              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 73           | \$38,322,149.48           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 37           | \$20,043,625.44           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 155          | \$80,159,864.78           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                     | 1            | \$485,330.42              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 10           | \$5,190,540.98            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 781          | \$420,203,824.01          | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,736        | \$933,078,252.68          | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,904</b> | <b>\$1,555,756,233.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AHP6    | CAPITAL ONE, NATIONAL ASSOCIATION         | 2         | \$968,661.98           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY              | 2         | \$1,109,161.16         | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 10        | \$4,862,201.75         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$1,485,772.42         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 2         | \$1,032,600.00         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 7         | \$3,924,960.00         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26        | \$14,056,729.05        | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$27,440,086.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AHQ4    | 1ST SOURCE BANK                           | 11        | \$1,095,060.69         | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                 | 123       | \$22,578,245.62        | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 33        | \$7,678,914.34         | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 283       | \$51,455,526.30        | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 10        | \$1,697,732.62         | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 14        | \$2,575,220.61         | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                      | 16        | \$3,295,088.60         | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 146       | \$28,282,748.01        | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 18        | \$3,901,918.66         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 9         | \$1,175,477.40         | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 13        | \$2,323,038.76         | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 22        | \$2,900,201.00         | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 18        | \$3,392,328.30         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 4         | \$837,300.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$119,920.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL                   | 47        | \$11,364,550.69        | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| ASSOCIATION   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| INDEPENDENT BANK  | 8   | \$1,089,540.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 246 | \$56,945,618.19 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 3   | \$657,303.14    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                   | 3   | \$599,440.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2   | \$523,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                  | 16  | \$2,840,022.30  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 12  | \$1,816,974.20  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12  | \$2,381,637.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP.  | 1   | \$347,989.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 116 | \$25,700,121.18 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.  | 18  | \$2,916,531.11  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                    | 31  | \$7,186,171.45  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 273 | \$63,279,953.76 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                         | 1   | \$311,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 38  | \$5,431,232.42  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 13  | \$3,311,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB                                      | 37  | \$5,285,130.87  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                                     | 16  | \$3,045,068.05  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                                     | 9   | \$2,397,096.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 14  | \$2,442,636.60  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                             |              |                         |             |          |               |          |               |
|              | SUNTRUST MORTGAGE INC.                                     | 115          | \$19,354,916.32         | 2.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE  | 10           | \$1,998,161.24          | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                       | 12           | \$1,822,804.87          | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 100          | \$13,517,505.87         | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 7            | \$1,043,079.10          | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.   | 4            | \$463,462.64            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK, N.A.   | 24           | \$4,859,057.55          | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 1,032        | \$211,328,622.93        | 23.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 1,392        | \$309,751,715.78        | 34.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>4,333</b> | <b>\$897,321,114.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AHR2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 7            | \$1,059,478.00          | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLY BANK  | 13           | \$2,750,467.84          | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 32           | \$4,017,407.38          | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 3            | \$307,800.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                          | 5            | \$884,697.39            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.   | 334          | \$45,760,981.40         | 5.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL SAVINGS FA  | 28           | \$4,128,857.12          | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMPASS BANK   | 26           | \$4,457,705.07          | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                   | 10           | \$1,651,959.19          | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                       | 9            | \$2,146,500.00          | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EVERBANK   | 14           | \$2,990,628.89          | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD BANK   | 37           | \$5,431,165.17          | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 7            | \$891,837.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |

|   |     |                  |        |   |        |    |   |        |
|---|-----|------------------|--------|---|--------|----|---|--------|
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              |     |                  |        |   |        |    |   |        |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 37  | \$4,868,200.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 8   | \$1,473,245.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM<br>MORTGAGE CORP.   | 2   | \$501,300.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 9   | \$1,360,772.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK   | 21  | \$3,924,915.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 668 | \$104,456,482.92 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN<br>CREDIT UNION   | 4   | \$832,593.17     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 2   | \$195,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 3   | \$362,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 14  | \$2,904,604.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP.  | 1   | \$130,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION   | 182 | \$28,584,711.29  | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.  | 135 | \$21,136,898.92  | 2.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC   | 9   | \$1,840,750.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS<br>INC.   | 288 | \$57,249,622.62  | 6.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 32  | \$4,785,638.67   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                                | 15  | \$2,917,958.59   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL   | 24  | \$2,560,950.54   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |              |                         |             |          |               |    |          |               |
|              | STATE FARM BANK,<br>FSB  | 2            | \$125,034.42            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.  | 53           | \$8,934,973.70          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 5            | \$853,372.15            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 12           | \$1,314,969.11          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 98           | \$11,253,767.31         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 19           | \$1,778,102.09          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK,<br>N.A.  | 28           | \$4,153,841.72          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.  | 881          | \$146,154,768.55        | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2,000        | \$396,285,617.16        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,077</b> | <b>\$887,420,073.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AHS0    | 1ST SOURCE BANK  | 1            | \$71,097.41             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 8            | \$2,093,109.10          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 3            | \$870,385.70            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 33           | \$7,133,511.57          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                                      | 9            | \$2,070,552.21          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 17           | \$4,103,053.12          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 62           | \$11,849,258.84         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 32           | \$7,008,656.56          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 45           | \$10,958,176.64         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 9            | \$2,838,872.37          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 9            | \$1,382,450.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 576          | \$117,442,938.11        | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6            | \$1,800,300.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                                   | 21           | \$5,019,868.51          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  | 124          | \$31,261,959.00         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.   | 1            | \$376,534.03            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 32           | \$5,755,231.32          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 7            | \$1,575,960.35          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                     | 5            | \$1,112,863.23          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 1,004        | \$199,881,000.34        | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                       | 14           | \$2,588,957.54          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                      | 11           | \$2,863,279.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 3            | \$763,212.50            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                             | 3            | \$618,670.79            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                       | 4            | \$769,914.70            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 45           | \$6,264,162.93          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 2            | \$483,002.33            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 14           | \$1,874,292.46          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 447          | \$108,713,652.16        | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,547</b> | <b>\$539,544,922.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AHT8    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1            | \$215,359.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 2            | \$465,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 23           | \$4,048,031.75          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 7            | \$1,359,142.76          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 37           | \$7,867,853.38          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | COMPASS BANK  | 4   | \$1,262,974.24  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 8   | \$2,138,050.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 16  | \$4,569,958.52  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 49  | \$10,267,627.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 3   | \$281,822.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 1   | \$100,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                        | 14  | \$2,755,100.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 15  | \$2,946,540.25  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 4   | \$726,237.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                       | 2   | \$415,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 12  | \$2,926,196.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 3   | \$1,020,432.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 288 | \$76,718,566.74 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN<br>CREDIT UNION   | 6   | \$1,099,987.25  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 3   | \$1,001,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 2   | \$503,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 13  | \$2,969,365.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP.  | 2   | \$490,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION   | 94  | \$20,943,412.92 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.  | 7   | \$1,252,050.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROSPECT MORTGAGE, LLC                                     | 17           | \$4,008,883.78          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 33           | \$8,035,200.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 46           | \$9,133,892.98          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                      | 7            | \$1,523,064.18          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                      | 6            | \$1,419,200.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 5            | \$893,730.61            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                     | 75           | \$12,222,507.17         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 7            | \$1,282,705.83          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 77           | \$11,549,283.16         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 4            | \$653,753.64            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 1,028        | \$220,808,744.29        | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2,296        | \$572,088,751.90        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,217</b> | <b>\$991,962,924.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AHW1    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 44           | \$5,748,532.69          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 8            | \$1,102,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                             | 1            | \$114,921.44            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                       | 2            | \$442,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 42           | \$11,802,890.72         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 28           | \$5,751,767.23          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                 | 24           | \$4,864,702.53          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC  | 1            | \$323,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$589,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HANSCOM FEDERAL CREDIT UNION              |              |                         |             |          |               |    |          |               |
|              | HOMESTREET BANK                           | 70           | \$14,022,553.00         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 22           | \$3,171,920.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1            | \$101,150.46            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 32           | \$6,838,124.23          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1            | \$147,347.94            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                         | 4            | \$394,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 4            | \$840,049.48            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 18           | \$3,879,405.58          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 17           | \$2,554,448.94          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 159          | \$31,488,999.37         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 26           | \$5,317,973.16          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 34           | \$7,624,065.57          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 119          | \$18,364,159.39         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,674        | \$419,701,531.98        | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,334</b> | <b>\$545,410,793.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AHX9    | CROWN MORTGAGE COMPANY                    | 4            | \$531,200.60            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 13           | \$2,807,569.08          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 3            | \$635,593.28            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 6            | \$600,100.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 7            | \$1,402,400.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                 | 2            | \$378,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 5            | \$1,022,438.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 48           | \$9,163,741.17          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 12           | \$1,889,850.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL             | 4            | \$656,400.87            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |            |                         |             |          |               |    |          |               |
|              | LAKE MICHIGAN CREDIT UNION                           | 3          | \$551,938.88            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,146,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                                    | 2          | \$295,249.35            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$1,248,902.83          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                                       | 5          | \$730,053.25            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$77,035.59             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 27         | \$7,033,104.76          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,384,264.72          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 17         | \$3,348,301.79          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                | 35         | \$6,251,848.76          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5          | \$568,860.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 40         | \$5,748,718.63          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 603        | \$119,277,996.48        | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>862</b> | <b>\$166,750,068.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418AHY7    | ALLY BANK  | 220        | \$48,691,426.84         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     | 4          | \$703,957.65            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 285        | \$58,404,838.03         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                         | 2          | \$369,002.72            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 13         | \$2,380,465.37          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4          | \$676,700.70            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 7          | \$1,095,235.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 14         | \$4,234,559.55          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 2          | \$331,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$357,303.87            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                         |              |                         |             |          |               |    |          |               |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 10           | \$2,290,769.63          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 389          | \$85,124,406.73         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4            | \$788,840.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 7            | \$1,531,523.26          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 3            | \$665,040.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC   | 12           | \$2,899,219.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 3,295        | \$659,853,777.81        | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB   | 3            | \$563,977.28            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK  | 5            | \$1,466,775.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC.                                  | 1            | \$221,450.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 23           | \$3,527,145.39          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2            | \$288,476.24            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 45           | \$10,694,081.71         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,352</b> | <b>\$887,160,371.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AHZ4    | BANK OF THE WEST  | 8            | \$1,382,525.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 8            | \$1,983,891.66          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                  | 19           | \$4,737,557.33          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 510          | \$109,467,459.95        | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.   | 15           | \$2,913,649.90          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE,<br>LTD.   | 4            | \$1,032,800.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 140          | \$26,293,289.81         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 34           | \$5,641,567.09          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 15           | \$3,282,265.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 5            | \$1,396,072.10          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 260          | \$42,207,359.97         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                         | 1            | \$369,775.55            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 4            | \$974,484.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 159          | \$33,401,762.23         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12           | \$2,655,620.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 7            | \$1,572,512.41          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 87           | \$17,880,692.71         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 6            | \$950,559.77            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC   | 19           | \$4,842,674.77          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 1,492        | \$287,928,733.13        | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB   | 1            | \$195,825.55            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                                  | 3            | \$514,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC.                                  | 2            | \$590,585.21            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                            | 6            | \$1,708,262.29          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 43           | \$5,953,440.03          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2            | \$226,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 289          | \$68,519,482.18         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,151</b> | <b>\$628,624,147.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AJ25    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 37        | \$2,127,391.37         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 3         | \$153,232.24           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$2,280,623.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJ66    | PNC BANK, N.A.  | 9         | \$1,571,813.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,571,813.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJA7    | BANK OF THE WEST  | 6         | \$3,390,796.04         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1         | \$436,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 13        | \$7,225,473.72         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 6         | \$2,959,450.00         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$1,175,400.00         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$15,187,119.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJB5    | EMBRACE HOME LOANS, INC.                                  | 5         | \$1,002,896.52         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 11        | \$1,710,664.80         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 2         | \$273,140.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 6         | \$1,071,061.24         | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2         | \$396,922.86           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8         | \$1,720,150.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 1         | \$179,019.32           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 9         | \$881,287.13           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 37        | \$6,987,900.00         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 5         | \$789,726.30           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$51,380.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.               |            |                        |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$216,100.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                       | 3          | \$334,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$5,123,441.18         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>119</b> | <b>\$20,738,189.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31418AJC3    | CAPITAL ONE, NATIONAL ASSOCIATION    | 3          | \$316,204.06           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION       | 2          | \$249,669.97           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                 | 2          | \$93,462.28            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 2          | \$266,684.90           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                      | 6          | \$1,175,846.46         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC             | 1          | \$177,868.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                       | 13         | \$3,152,547.69         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC               | 2          | \$339,229.92           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 2          | \$353,375.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                | 5          | \$520,070.88           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                | 1          | \$228,700.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$352,721.05           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$146,450.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 2          | \$284,353.17           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 59         | \$7,594,233.46         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$15,251,416.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31418AJD1    | EVERBANK                             | 10         | \$775,961.61           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 2          | \$222,343.36           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL        | 3          | \$311,616.59           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |            |                         |             |          |               |    |          |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$801,516.83            | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$179,900.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 9          | \$1,566,204.00          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$206,917.27            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 7          | \$758,800.00            | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2          | \$493,154.55            | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25         | \$3,604,501.19          | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$8,920,915.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418AJE9    | HSBC BANK USA, NATIONAL ASSOCIATION                  | 15         | \$8,392,211.53          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 146        | \$77,052,600.10         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 21         | \$11,404,754.95         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 9          | \$4,869,725.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 236        | \$126,481,836.76        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>427</b> | <b>\$228,201,128.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418AJF6    | QUICKEN LOANS INC.                                   | 1          | \$349,249.49            | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$328,850.00            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$3,961,667.78          | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,639,767.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418AJG4    | FIFTH THIRD BANK                                     | 15         | \$2,100,555.05          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 4          | \$889,238.69            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 6          | \$1,105,981.28          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA                             | 1          | \$158,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                               |            |                        |             |          |               |    |          |               |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14         | \$3,605,960.00         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 1          | \$232,425.57           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 15         | \$2,847,117.20         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 6          | \$1,065,837.15         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 32         | \$5,447,950.00         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 6          | \$1,257,825.85         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2          | \$360,405.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 6          | \$738,050.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 40         | \$8,725,774.29         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$28,535,120.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AJH2    | ALLY BANK   | 2          | \$120,384.76           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 55         | \$4,980,198.01         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 2          | \$478,569.04           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 46         | \$5,198,020.00         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1          | \$65,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 4          | \$397,898.32           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 5          | \$505,039.62           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 2          | \$96,600.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 44         | \$4,810,052.54         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$16,652,262.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AJQ2    | PNC BANK, N.A.  | 10         | \$1,331,551.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,331,551.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AJR0    | FIFTH THIRD BANK  | 5          | \$823,262.97           | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$349,600.00           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$825,710.58           | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,998,573.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJS8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1         | \$202,300.00           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 1         | \$116,621.01           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$949,162.62           | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,268,083.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AKM9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 43        | \$4,044,110.24         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$222,644.70           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,266,754.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LA45    | HomeBANC N.A.  | 7         | \$970,394.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$970,394.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q2U5    | SOVEREIGN BANK<br>FSB  | 1         | \$5,870,645.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,870,645.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q3V2    | SOVEREIGN BANK<br>FSB  | 1         | \$1,983,194.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,983,194.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4L3    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.                         | 1         | \$9,480,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$9,480,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4M1    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.                         | 1         | \$41,039,679.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$41,039,679.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4Q2    | WASHINGTON<br>MUTUAL BANK  | 1         | \$1,697,489.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,697,489.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4S8    |  | 1         | \$659,208.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |          |                       |             |          |               |          |               |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK |          |                       |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$659,208.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q4T6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$446,187.96          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$446,187.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q4U3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$683,224.93          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$683,224.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q4V1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$553,087.16          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$553,087.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q4W9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$529,847.73          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$529,847.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q4X7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,599,271.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,599,271.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q5A6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$983,587.82          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$983,587.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q5B4    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,635,814.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,635,814.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q5D0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,195,001.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,195,001.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q5E8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,400,144.11        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,400,144.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q5F5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,478,912.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,478,912.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q5G3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$928,497.06          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$928,497.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419Q5H1    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$928,497.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$928,497.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5J7    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$3,208,741.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,208,741.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5K4    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1        | \$1,719,245.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,719,245.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5L2    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,193,547.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,193,547.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5M0    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$654,249.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$654,249.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5N8    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$927,302.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$927,302.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5S7    | Unavailable                                | 1        | \$3,838,093.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,838,093.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5T5    | Unavailable                                | 1        | \$5,756,066.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,756,066.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5U2    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$5,632,814.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,632,814.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5V0    | Unavailable                                | 1        | \$3,376,428.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,376,428.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5W8    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$7,561,125.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,561,125.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419Q5X6    |  | Unavailable                                    | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5Y4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$4,593,475.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,593,475.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5Z1    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$1,634,580.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,634,580.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6A5    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1        | \$905,828.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$905,828.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6B3    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1        | \$2,479,072.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,479,072.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6C1    |  | PNC ARCS LLC                                   | 1        | \$2,557,123.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,557,123.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6D9    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1        | \$605,119.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$605,119.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6E7    |  | PNC ARCS LLC                                   | 1        | \$1,856,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,856,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6J6    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1        | \$925,704.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$925,704.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6L1    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$15,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6M9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$513,974.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$513,974.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q6N7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$999,079.98           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$999,079.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q6P2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,256,607.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,256,607.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q6Q0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$4,322,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,322,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q6R8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$12,667,006.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,667,006.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q6V9    |  | Unavailable                                   | 1        | \$620,518.87           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$620,518.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q6W7    |  | IMPERIAL CAPITAL<br>BANK                      | 1        | \$315,856.04           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$315,856.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q6X5    |  | Unavailable                                   | 1        | \$790,083.60           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$790,083.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q7B2    |  | Unavailable                                   | 1        | \$1,858,819.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,858,819.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q7D8    |  | LASALLE BANK<br>NATIONAL<br>ASSOCIATION       | 1        | \$556,735.65           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$556,735.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q7E6    |  | LASALLE BANK<br>NATIONAL<br>ASSOCIATION       | 1        | \$410,173.64           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$410,173.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q7F3    |  | LASALLE BANK<br>NATIONAL                      | 1        | \$549,301.10           | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | ASSOCIATION                               |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$549,301.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q7L0    |  | STATE BANK AND TRUST                      | 1        | \$497,657.92           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$497,657.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Q7M8    |  | Unavailable                               | 1        | \$1,391,764.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,391,764.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RAA8    |  | Unavailable                               | 1        | \$247,178.46           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$247,178.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31421AV26    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2        | \$365,976.63           | 51.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2        | \$346,380.30           | 48.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$712,356.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31421AVX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2        | \$293,300.20           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$293,300.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31421AVY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2        | \$321,797.74           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$321,797.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31421AVZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5        | \$1,195,020.76         | 84.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1        | \$223,851.99           | 15.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,418,872.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U2L0    |  | WALKER & DUNLOP, LLC                      | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U2W6    |  | WELLS FARGO BANK N.A.                     | 1        | \$21,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U4F1    |  | WALKER & DUNLOP, LLC                      | 1        | \$3,993,673.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,993,673.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381U4Z7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381U6Q5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$38,060,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$38,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UBD8    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UE60    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UE78    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UFK8    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$906,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$906,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UKQ9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UPZ4    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,385,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,385,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381URG4    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,560,741.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,560,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381USW8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UX77    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$3,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UXF9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UYC5    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$5,592,712.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,592,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZL4    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VA62    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VC37    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VC52    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$4,643,816.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,643,816.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VCH6    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$47,099,679.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$47,099,679.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VCK9    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$8,411,227.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,411,227.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VCV5    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$5,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VCX1    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$12,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VD28    |  |  | 1        | \$12,294,391.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                         |             |          |               |          |               |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WELLS FARGO BANK<br>N.A.               |          |                         |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,294,391.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VD69    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$2,836,406.84          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,836,406.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VD93    |  | BERKELEY POINT<br>CAPITAL LLC          | 1        | \$52,320,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$52,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VDW2    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$9,485,566.37          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,485,566.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VDY8    |  | BEECH STREET<br>CAPITAL, LLC           | 9        | \$107,592,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$107,592,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VE27    |  | PILLAR<br>MULTIFAMILY, LLC             | 1        | \$1,996,508.73          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,996,508.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VE35    |  | PILLAR<br>MULTIFAMILY, LLC             | 1        | \$9,788,398.17          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,788,398.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VE68    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$4,000,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VE76    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$3,257,791.31          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,257,791.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VED3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$19,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VEK7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$3,545,518.35          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,545,518.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VEP6    |  | BEECH STREET CAPITAL, LLC            | 2        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VEZ4    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VF34    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$24,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VF75    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,098,527.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,098,527.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VF83    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFC4    |  | WALKER & DUNLOP, LLC                 | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFE0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFK6    |  | WELLS FARGO BANK N.A.                | 1        | \$5,122,011.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,122,011.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFL4    |  | ALLIANT CAPITAL LLC                  | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFN0    |  | CITIBANK, N.A.                       | 1        | \$5,991,832.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,991,832.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFS9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,168,412.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,168,412.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VFT7    | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,278,541.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,278,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFU4    | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC      | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VFB2    | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC      | 1        | \$3,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381VG33    | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 3        | \$12,059,822.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$12,059,822.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VG41    | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$25,690,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$25,690,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VG58    | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 4        | \$4,244,762.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$4,244,762.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VG74    | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC      | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VG82    | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$95,285,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$95,285,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGA7    | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGB5    | OAK GROVE<br>COMMERCIAL                        | 1        | \$6,822,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, LLC                                 |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,822,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VGC3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,880,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VGD1    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$2,755,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VGE9    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$4,593,870.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,593,870.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VGH2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$49,878,048.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$49,878,048.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VGK5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$6,745,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VGW9    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$12,350,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VH24    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$1,918,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,918,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VH32    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 5        | \$32,259,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$32,259,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VH40    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$65,453,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$65,453,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VH65    |  | BERKELEY POINT<br>CAPITAL LLC                 | 1        | \$6,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VH73    | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$25,168,671.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$25,168,671.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VH81    | BEECH STREET<br>CAPITAL, LLC                   | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHF5    | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHG3    | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$4,494,269.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,494,269.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHH1    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$9,345,057.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,345,057.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHN8    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$7,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJ22    | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$2,297,301.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,297,301.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJ89    | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$6,444,746.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,444,746.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJ97    | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$16,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJE6    | PNC BANK,<br>NATIONAL                          | 1        | \$6,298,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                                    |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,298,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VJF3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$28,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VJH9    |  | RED MORTGAGE<br>CAPITAL, LLC                   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VJP1    |  | BEECH STREET<br>CAPITAL, LLC                   | 1        | \$1,997,268.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,997,268.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VJQ9    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$7,155,580.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,155,580.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VJS5    |  | WALKER & DUNLOP,<br>LLC                        | 2        | \$6,846,144.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,846,144.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VJU0    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$10,780,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VJX4    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$16,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VKA2    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$49,840,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$49,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VKD6    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$8,487,216.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,487,216.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VKG9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 2        | \$4,077,036.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,077,036.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VKH7    |  |  | 1        | \$1,347,627.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,347,627.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VKJ3    |  | WELLS FARGO BANK<br>N.A.                       | 1          | \$4,400,278.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,400,278.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VKK0    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1          | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VKL8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC     | 1          | \$44,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$44,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANS46    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 101        | \$25,997,127.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$25,997,127.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANS53    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 121        | \$29,989,713.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$29,989,713.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANS61    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 53         | \$12,003,750.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$12,003,750.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANS79    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 23         | \$5,687,278.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,687,278.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANS87    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 26         | \$5,372,956.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,372,956.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APD39    |  | POPULAR<br>MORTGAGE, INC.                      | 10         | \$1,116,770.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,116,770.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APD70    | POPULAR MORTGAGE, INC. | 6         | \$677,722.79           | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$492,487.87           | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,170,210.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APD88    | POPULAR MORTGAGE, INC. | 28        | \$3,469,464.50         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$69,703.75            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$3,539,168.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APD96    | POPULAR MORTGAGE, INC. | 71        | \$10,748,910.01        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$70,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$10,818,910.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEA2    | POPULAR MORTGAGE, INC. | 52        | \$7,723,443.77         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$799,992.16           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b> | <b>\$8,523,435.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEB0    | POPULAR MORTGAGE, INC. | 14        | \$2,461,449.25         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$1,038,562.12         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$3,500,011.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEC8    | POPULAR MORTGAGE, INC. | 3         | \$943,385.67           | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$155,040.00           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,098,425.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Y27    | Unavailable            | 36        | \$6,937,688.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$6,937,688.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Y35    | Unavailable            | 12        | \$1,937,126.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,937,126.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Y43    | Unavailable            | 12        | \$1,495,199.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,495,199.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Y50    | Unavailable            | 23        | \$5,381,885.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,381,885.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Y68    | Unavailable            | 28        | \$6,219,769.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$6,219,769.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1Y76    | Unavailable        | 22         | \$4,956,602.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,956,602.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Y84    | Unavailable        | 25         | \$2,227,431.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,227,431.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Y92    | Unavailable        | 18         | \$5,078,038.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,078,038.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1YY7    | Unavailable        | 25         | \$5,869,908.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,869,908.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1YZ4    | Unavailable        | 27         | \$5,676,270.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,676,270.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZA8    | Unavailable        | 24         | \$6,017,456.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,017,456.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZB6    | Unavailable        | 32         | \$6,428,940.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,428,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZC4    | Unavailable        | 38         | \$8,294,886.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,294,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3C27    | REGIONS BANK       | 119        | \$27,668,859.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$27,668,859.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3C35    | REGIONS BANK       | 58         | \$5,651,199.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,651,199.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3CU5    | REGIONS BANK       | 274        | \$68,754,070.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>274</b> | <b>\$68,754,070.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3CW1    | REGIONS BANK       | 123        | \$7,603,965.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>123</b> | <b>\$7,603,965.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3CY7    | REGIONS BANK       | 72         | \$4,754,882.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$4,754,882.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3CZ4    | REGIONS BANK       | 116        | \$15,156,901.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$15,156,901.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4C25    | CITIMORTGAGE, INC. | 16         | \$1,899,513.00         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,371,244.12         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,270,757.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4CK5    | CITIMORTGAGE, INC. | 255        | \$16,766,444.64        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$572,046.84           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>263</b> | <b>\$17,338,491.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CL3    | CITIMORTGAGE, INC. | 68         | \$14,825,491.56        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$146,806.42           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$14,972,297.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CM1    | CITIMORTGAGE, INC. | 244        | \$23,930,787.77        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$771,951.47           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>252</b> | <b>\$24,702,739.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CN9    | CITIMORTGAGE, INC. | 67         | \$15,218,385.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$15,218,385.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CP4    | CITIMORTGAGE, INC. | 46         | \$10,889,223.13        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$524,673.82           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,413,896.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CQ2    | CITIMORTGAGE, INC. | 159        | \$18,506,378.90        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$824,644.62           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>166</b> | <b>\$19,331,023.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CR0    | CITIMORTGAGE, INC. | 106        | \$24,206,511.22        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$397,112.96           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$24,603,624.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CS8    | CITIMORTGAGE, INC. | 204        | \$44,523,551.54        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$7,951,697.06         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>238</b> | <b>\$52,475,248.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CT6    | CITIMORTGAGE, INC. | 81         | \$11,152,970.12        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$720,299.83           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$11,873,269.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CU3    | CITIMORTGAGE, INC. | 91         | \$24,183,565.13        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$5,907,051.38         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$30,090,616.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CV1    | CITIMORTGAGE, INC. | 56         | \$9,138,390.35         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$150,202.62           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,288,592.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CW9    | CITIMORTGAGE, INC. | 17         | \$5,414,266.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,414,266.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CX7    |  | CITIMORTGAGE, INC.                        | 29        | \$5,433,805.05        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$906,790.46          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,340,595.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CY5    |  | CITIMORTGAGE, INC.                        | 19        | \$4,083,740.07        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$652,025.74          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,735,765.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CZ2    |  | CITIMORTGAGE, INC.                        | 10        | \$2,566,959.68        | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$499,523.82          | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,066,483.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4G70    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 17        | \$4,345,774.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,345,774.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6C61    |  | COMPASS BANK                              | 12        | \$3,226,628.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,226,628.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6C79    |  | COMPASS BANK                              | 11        | \$2,904,858.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,904,858.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6H82    |  | EMBRACE HOME<br>LOANS, INC.               | 4         | \$1,238,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,238,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JK3    |  | EMBRACE HOME<br>LOANS, INC.               | 10        | \$3,376,042.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,376,042.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8S29    |  | STERLING SAVINGS<br>BANK                  | 29        | \$3,198,155.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,198,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8S37    |  | STERLING SAVINGS<br>BANK                  | 8         | \$1,942,799.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,942,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8S45    |  | STERLING SAVINGS<br>BANK                  | 15        | \$1,375,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,375,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8S52    |  |   | 10        | \$2,267,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | STERLING SAVINGS BANK |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,267,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                        |             |          |               |          |               |
| 3138E8S60    |  | STERLING SAVINGS BANK | 8         | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                        |             |          |               |          |               |
| 3138E8SZ6    |  | STERLING SAVINGS BANK | 29        | \$7,080,148.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$7,080,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                        |             |          |               |          |               |
| 3138E9A91    |  | Unavailable           | 14        | \$3,331,946.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,331,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                        |             |          |               |          |               |
| 3138E9BA7    |  | Unavailable           | 84        | \$23,582,512.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b> | <b>\$23,582,512.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                        |             |          |               |          |               |
| 3138E9BB5    |  | Unavailable           | 30        | \$8,428,678.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$8,428,678.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                        |             |          |               |          |               |
| 3138E9BC3    |  | Unavailable           | 13        | \$3,152,128.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,152,128.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                        |             |          |               |          |               |
| 3138E9EE6    |  | STERLING SAVINGS BANK | 60        | \$16,422,966.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b> | <b>\$16,422,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                        |             |          |               |          |               |
| 3138E9EF3    |  | STERLING SAVINGS BANK | 57        | \$17,275,230.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b> | <b>\$17,275,230.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                        |             |          |               |          |               |
| 3138E9EG1    |  | STERLING SAVINGS BANK | 55        | \$15,592,452.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>55</b> | <b>\$15,592,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                        |             |          |               |          |               |
| 3138E9EH9    |  | STERLING SAVINGS BANK | 24        | \$7,138,670.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$7,138,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                        |             |          |               |          |               |
| 3138E9EJ5    |  | STERLING SAVINGS BANK | 29        | \$3,468,167.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$3,468,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                        |             |          |               |          |               |
| 3138E9EK2    |  | STERLING SAVINGS BANK | 18        | \$5,068,276.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                        |           |                       |             |          |               |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,068,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9EL0    |  | STERLING SAVINGS BANK  | 24        | \$2,086,725.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$2,086,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9EM8    |  | STERLING SAVINGS BANK  | 21        | \$2,799,610.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,799,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9EN6    |  | STERLING SAVINGS BANK  | 19        | \$3,088,571.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,088,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9EP1    |  | STERLING SAVINGS BANK  | 10        | \$2,474,800.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,474,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9EQ9    |  | STERLING SAVINGS BANK  | 16        | \$4,188,908.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,188,908.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9ER7    |  | STERLING SAVINGS BANK  | 17        | \$1,417,800.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,417,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9ES5    |  | STERLING SAVINGS BANK  | 20        | \$4,444,537.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,444,537.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAH75    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,036,080.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,036,080.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAH83    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,808,650.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,808,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAH91    |  | PROSPECT MORTGAGE, LLC | 3         | \$777,712.46          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$777,712.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAJA6    |  | PROSPECT MORTGAGE, LLC | 23        | \$6,753,880.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$6,753,880.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAJB4    |  |                        | 47        | \$14,853,605.31       | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |           |                        |             |          |               |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT<br>MORTGAGE, LLC |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$14,853,605.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138EAJC2    |  | PROSPECT<br>MORTGAGE, LLC | 14        | \$5,136,790.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$5,136,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138EAJD0    |  | PROSPECT<br>MORTGAGE, LLC | 5         | \$2,151,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$2,151,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ECCA9    |  | Unavailable               | 5         | \$1,425,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,425,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ECCB7    |  | Unavailable               | 5         | \$1,121,060.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,121,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ECM26    |  | Unavailable               | 43        | \$5,009,257.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$5,009,257.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ECM34    |  | Unavailable               | 35        | \$7,991,246.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$7,991,246.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ECM42    |  | Unavailable               | 36        | \$7,958,728.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$7,958,728.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ECM59    |  | Unavailable               | 41        | \$8,001,635.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$8,001,635.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ECM67    |  | Unavailable               | 40        | \$7,986,231.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$7,986,231.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ECM75    |  | Unavailable               | 38        | \$7,994,507.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$7,994,507.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ECM83    |  | Unavailable               | 35        | \$7,998,384.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$7,998,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ECM91    |  | Unavailable               | 42        | \$7,985,504.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$7,985,504.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ECMV2    |  | Unavailable               | 44        | \$7,984,129.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$7,984,129.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ECMX8    |  | Unavailable               | 35        | \$7,981,230.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |                       |  |           |                       |             |          |               |          |               |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                       |  | <b>35</b> | <b>\$7,981,230.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNA7    | Unavailable           |  | 33        | \$7,988,458.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b> | <b>\$7,988,458.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNB5    | Unavailable           |  | 38        | \$7,992,173.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>38</b> | <b>\$7,992,173.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNE9    | Unavailable           |  | 38        | \$7,995,030.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>38</b> | <b>\$7,995,030.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNK5    | Unavailable           |  | 37        | \$8,002,188.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>37</b> | <b>\$8,002,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNL3    | Unavailable           |  | 37        | \$7,984,454.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>37</b> | <b>\$7,984,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNM1    | Unavailable           |  | 40        | \$7,828,873.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>40</b> | <b>\$7,828,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNR0    | Unavailable           |  | 36        | \$7,981,014.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>36</b> | <b>\$7,981,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECRK1    | Unavailable           |  | 42        | \$9,755,799.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>42</b> | <b>\$9,755,799.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECRL9    | Unavailable           |  | 46        | \$2,776,741.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>46</b> | <b>\$2,776,741.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECRM7    | Unavailable           |  | 27        | \$2,598,213.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b> | <b>\$2,598,213.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECRN5    | Unavailable           |  | 35        | \$4,344,502.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b> | <b>\$4,344,502.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDAA9    | STEARNS LENDING, INC. |  | 8         | \$1,609,134.94        | 22.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 23        | \$5,504,666.24        | 77.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b> | <b>\$7,113,801.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDAB7    | STEARNS LENDING, INC. |  | 6         | \$1,859,763.28        | 44.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable           |  | 8         | \$2,366,119.93        | 55.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b> | <b>\$4,225,883.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDAC5    |                       |  | 2         | \$423,432.55          | 8.23%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STEARNS LENDING, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 15         | \$4,720,968.66         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$5,144,401.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAD3    |  | STEARNS LENDING, INC. | 34         | \$9,294,950.91         | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$17,632,730.27        | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$26,927,681.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAE1    |  | STEARNS LENDING, INC. | 12         | \$2,533,671.57         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$9,244,406.15         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$11,778,077.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAF8    |  | STEARNS LENDING, INC. | 15         | \$3,921,070.38         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$12,033,979.81        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$15,955,050.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAG6    |  | STEARNS LENDING, INC. | 12         | \$1,865,585.63         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$414,623.15           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,280,208.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAH4    |  | STEARNS LENDING, INC. | 12         | \$3,008,271.01         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29         | \$7,037,756.43         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,046,027.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAJ0    |  | STEARNS LENDING, INC. | 21         | \$4,723,197.21         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$12,013,651.06        | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$16,736,848.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAK7    |  | STEARNS LENDING, INC. | 6          | \$1,628,402.31         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$3,930,806.31         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,559,208.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAL5    |  | STEARNS LENDING, INC. | 13         | \$2,870,850.00         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$17,392,801.31        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$20,263,651.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAM3    |  | Unavailable           | 32         | \$8,119,296.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,119,296.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDAN1    | STEARNS LENDING, INC.                    |  | 2          | \$256,400.00           | 4.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              |  | 25         | \$5,547,100.32         | 95.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,803,500.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDAP6    | Unavailable                              |  | 15         | \$3,438,839.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,438,839.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDAQ4    | STEARNS LENDING, INC.                    |  | 7          | \$1,597,077.00         | 24.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              |  | 18         | \$4,830,950.00         | 75.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,428,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDAR2    | STEARNS LENDING, INC.                    |  | 9          | \$2,669,024.00         | 34.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              |  | 18         | \$5,149,070.00         | 65.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,818,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDAS0    | STEARNS LENDING, INC.                    |  | 5          | \$1,102,400.00         | 25.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              |  | 12         | \$3,242,700.00         | 74.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,345,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDAT8    | STEARNS LENDING, INC.                    |  | 1          | \$396,500.00           | 26.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              |  | 6          | \$1,096,004.69         | 73.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,492,504.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGD7    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | 129        | \$26,132,280.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$26,132,280.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGE5    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | 71         | \$11,297,393.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$11,297,393.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGF2    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | 89         | \$15,212,025.00        | 97.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              |  | 1          | \$417,000.00           | 2.67%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$15,629,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGG0    |  |  | 29         | \$5,701,273.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,701,273.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDGH8    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6         | \$1,191,337.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,191,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDXQ9    |  | PENNYMAC CORP.                           | 22        | \$5,053,913.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,053,913.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDXR7    |  | PENNYMAC CORP.                           | 4         | \$1,418,215.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,418,215.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDXS5    |  | PENNYMAC CORP.                           | 4         | \$1,133,450.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,133,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EER43    |  | Unavailable                              | 3         | \$649,794.78           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$649,794.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EER50    |  | Unavailable                              | 4         | \$1,000,181.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,000,181.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0A50    |  | PILLAR MULTIFAMILY, LLC                  | 1         | \$6,991,278.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,991,278.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0AC5    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1         | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L0AF8    |  | BEECH STREET CAPITAL, LLC                | 1         | \$4,493,939.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,493,939.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0AJ0    |  | WALKER & DUNLOP, LLC                     | 1         | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0AL5    |  | ARBOR COMMERCIAL FUNDING LLC             | 1         | \$1,648,072.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,648,072.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0AM3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,236,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AR2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,022,358.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,022,358.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AT8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AV3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,496,596.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,496,596.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AZ4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$25,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0B26    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$5,892,632.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,892,632.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0B34    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,297,307.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,297,307.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0B42    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,397,720.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,397,720.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0B59    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$7,390,576.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,390,576.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0B67    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.        | 1        | \$1,902,764.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,902,764.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0B91    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,882,717.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,882,717.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BA8    |  | HOMESTREET<br>CAPITAL<br>CORPORATION   | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BB6    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$29,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BC4    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$4,998,273.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,998,273.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BD2    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$13,012,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,012,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BK6    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$998,858.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$998,858.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BR1    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$5,793,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,793,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BV2    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$1,174,641.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,174,641.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BW0    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$4,793,860.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,793,860.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BY6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,162,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 3138L0BZ3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0C33    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 2        | \$13,512,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$13,512,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0C41    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L0C58    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$10,482,601.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,482,601.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0C74    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CB5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CC3    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$18,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CD1    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$14,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CG4    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$9,161,444.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,161,444.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CH2    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$2,190,297.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,190,297.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CK5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,434,036.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,434,036.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CM1    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$5,256,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,256,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CN9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,623,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,623,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CQ2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,557,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,557,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CR0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$428,472.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$428,472.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CU3    |  | WELLS FARGO BANK N.A.                | 1        | \$3,876,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,876,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CV1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0D24    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0D32    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0D57    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0D65    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0D73    | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1         | \$10,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0D81    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 11        | \$14,734,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$14,734,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0D99    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 2         | \$7,927,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$7,927,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DC2    | PILLAR<br>MULTIFAMILY, LLC                 | 1         | \$6,487,775.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,487,775.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DD0    | PILLAR<br>MULTIFAMILY, LLC                 | 1         | \$12,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L0DE8    | PILLAR<br>MULTIFAMILY, LLC                 | 1         | \$11,170,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$11,170,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DF5    | PILLAR<br>MULTIFAMILY, LLC                 | 1         | \$11,288,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$11,288,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DG3    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DH1    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1         | \$1,824,758.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,824,758.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DL2    |  | 1         | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WALKER & DUNLOP,<br>LLC                    |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DM0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,746,648.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,746,648.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DN8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$23,569,748.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,569,748.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DQ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,370,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DR9    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DT5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DU2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$11,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L0DX6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$24,225,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DZ1    |  | CWCAPITAL                                  | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 3138L0E23    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,118,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,118,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0E31    |  |  | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0E49    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,175,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0E56    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,837,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,837,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0E64    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$20,555,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,555,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0E72    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$22,150,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0E80    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0E98    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0EA5    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,787,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,787,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0EF4    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,991,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,991,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0EG2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0EH0    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0EJ6    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$56,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$56,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EK3    |  | ALLIANT CAPITAL LLC                      | 1        | \$4,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L0EL1    |  | ALLIANT CAPITAL LLC                      | 1        | \$845,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$845,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EM9    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$8,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ER8    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ES6    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ET4    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EU1    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EV9    |  | ALLIANT CAPITAL LLC                      | 1        | \$2,978,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,978,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0F97    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,724,823.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,724,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0FA4    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$18,324,496.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,324,496.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FD8    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FF3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,087,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,087,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FG1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FK2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FN6    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$937,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$937,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FP1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$10,312,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,312,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FQ9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FW6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$34,222,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,222,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FX4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$20,686,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,686,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0G21    |  | GRANDBRIDGE<br>REAL ESTATE                 | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CAPITAL LLC                          |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0G39    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0G47    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0G70    |  | WELLS FARGO BANK N.A.                | 1        | \$8,520,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0G88    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$990,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$990,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0GB1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,885,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,885,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0GM7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0GN5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0GR6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$12,150,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0GU9    |  | ALLIANT CAPITAL LLC                  | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0GV7    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$20,475,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                  |          |                        |             |          |               |    |          |               |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0H61    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0H95    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$851,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$851,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HD6    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,305,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HE4    | BEECH STREET CAPITAL, LLC        | 1        | \$10,668,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$10,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HF1    | BERKELEY POINT CAPITAL LLC       | 1        | \$20,017,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$20,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HG9    | RED MORTGAGE CAPITAL, LLC        | 1        | \$22,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$22,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HM6    | WELLS FARGO BANK N.A.            | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HN4    | WELLS FARGO BANK N.A.            | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HP9    | WELLS FARGO BANK N.A.            | 1        | \$3,513,332.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,513,332.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HR5    | DOUGHERTY MORTGAGE, LLC          | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HS3    | WELLS FARGO BANK N.A.            | 1        | \$4,262,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$4,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0HV6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HW4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0J28    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$1,860,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0J36    | HSBC BANK USA, NA                          | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0J44    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0J51    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JA0    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$8,470,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JN2    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JP7    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JQ5    | Unavailable                                | 1        | \$65,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$65,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0JU6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,790,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,790,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JV4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JZ5    |  | CWCAPITAL                                  | 1        | \$4,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0K34    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$2,592,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,592,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0K59    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$775,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$775,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0KB6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0KC4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,507,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,507,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0KS9    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$4,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0KX8    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$8,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0L25    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$6,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0L33    |  |  | 1        | \$2,085,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CENTERLINE MORTGAGE CAPITAL INC.     |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0L58    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0L74    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$7,840,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 3138L0L82    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,920,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LD1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$11,375,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LG4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$45,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 3138L0LJ8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,725,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LN9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$43,350,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$43,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LR0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$880,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LS8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,080,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                         |             |          |               |    |          |               |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0LT6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0LU3    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 2        | \$3,722,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$3,722,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0LW9    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$2,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0M99    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$28,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$28,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MG3    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MH1    | BEECH STREET<br>CAPITAL, LLC               | 1        | \$151,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$151,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MK4    | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$4,140,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L0MU2    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$6,890,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,890,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MX6    | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS, LLC | 1        | \$8,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MY4    | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$36,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0N98    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$300,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$300,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0NF4    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$820,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$820,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0NG2    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L0NL1    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0NQ0    |  | BEECH STREET CAPITAL, LLC               | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0NS6    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L0P39    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0PC9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L0PF2    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$43,210,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$43,210,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0PH8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$27,564,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$27,564,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0PJ4    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0Q53    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QA2    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QD6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$25,235,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$25,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QE4    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$1,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QH7    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L0QP9    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QQ7    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0R60    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0SA0    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1         | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SC6    |  | THE COMMUNITY DEVELOPMENT TRUST, LP  | 1         | \$1,502,868.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,502,868.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SK8    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1         | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SL6    |  | DOUGHERTY MORTGAGE, LLC              | 1         | \$12,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$12,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TR2    |  | DOUGHERTY MORTGAGE, LLC              | 1         | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138LQP24    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7         | \$388,668.77           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 89        | \$5,931,216.58         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>96</b> | <b>\$6,319,885.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQP32    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5         | \$493,268.30           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67        | \$6,532,806.79         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b> | <b>\$7,026,075.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQP40    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7         | \$941,509.57           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65        | \$8,965,371.74         | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b> | <b>\$9,906,881.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQP57    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$491,339.89           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20        | \$3,286,757.11         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$3,778,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQP65    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$111,854.43           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 33         | \$3,864,895.03         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,976,749.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQP73    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$416,432.38           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 90         | \$23,281,739.05        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$23,698,171.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQP81    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$2,663,000.61         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 42         | \$8,742,499.74         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$11,405,500.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQP99    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,161,000.00         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$4,197,768.06         | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,358,768.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPM0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,720,953.30         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 255        | \$77,192,830.39        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$78,913,783.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,271,789.12         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 134        | \$39,475,801.20        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$40,747,590.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPP3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$266,400.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 78         | \$20,506,366.78        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$20,772,766.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$256,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 209        | \$64,643,685.86        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$64,900,485.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQPS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$866,418.54          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28        | \$6,354,837.98        | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,221,256.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPT5    | Unavailable                                | 16        | \$2,161,306.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,161,306.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$158,472.00          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10        | \$1,621,103.14        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,779,575.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPV0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$647,023.44          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16        | \$4,316,814.59        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,963,838.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPW8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$356,294.00          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 33        | \$3,023,136.99        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,379,430.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPX6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$355,950.00          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28        | \$3,285,652.00        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,641,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$277,160.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 32        | \$4,516,805.86        | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,793,965.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$997,213.00          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 48        | \$7,887,557.27        | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$8,884,770.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ23    |  | 5         | \$831,119.00          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 33         | \$7,879,033.86         | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$8,710,152.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$205,629.20           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15         | \$879,375.48           | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,085,004.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$450,150.00           | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$581,067.11           | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,031,217.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$169,372.20           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$995,928.70           | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,165,300.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ64    | Unavailable                                | 20         | \$1,877,013.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,877,013.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ72    | Unavailable                                | 14         | \$1,755,624.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,755,624.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$218,232.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 43         | \$2,643,712.62         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$2,861,944.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ98    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,631,920.04         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 96         | \$9,032,500.32         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$10,664,420.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQA5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$904,701.35           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$5,023,715.62         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,928,416.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138LQQB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,442,805.13         | 31.63%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 20         | \$5,280,306.58         | 68.37%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,723,111.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LQQC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,327,192.37         | 5.26%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 93         | \$23,883,141.45        | 94.74%      | 1        | \$403,629.95        | NA | 1        | \$403,629.95        |
| <b>Total</b> |  | <b>100</b> | <b>\$25,210,333.82</b> | <b>100%</b> | <b>1</b> | <b>\$403,629.95</b> |    | <b>1</b> | <b>\$403,629.95</b> |
| 3138LQQD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$932,528.31           | 8.26%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 155        | \$10,352,096.12        | 91.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>170</b> | <b>\$11,284,624.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LQQE7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,371,114.12         | 7.62%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 168        | \$16,622,114.13        | 92.38%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>182</b> | <b>\$17,993,228.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LQQF4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,189,794.58         | 6.4%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 147        | \$17,409,445.90        | 93.6%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>157</b> | <b>\$18,599,240.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LQQG2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$707,044.00           | 3.35%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 147        | \$20,393,932.33        | 96.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>152</b> | <b>\$21,100,976.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LQQH0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$159,550.00           | 0.82%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 118        | \$19,308,937.48        | 99.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>119</b> | <b>\$19,468,487.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138LQQJ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$391,272.00           | 1.02%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 136        | \$37,964,256.61        | 98.98%      | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>137</b> | <b>\$38,355,528.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQQK3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 10         | \$1,578,938.55          | 11.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                |  | 53         | \$12,752,571.63         | 88.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$14,331,510.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQQL1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 15         | \$2,881,211.03          | 19.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                |  | 54         | \$11,687,546.79         | 80.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$14,568,757.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQQM9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 10         | \$1,840,259.49          | 8.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                |  | 80         | \$19,326,347.40         | 91.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$21,166,606.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQQN7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 12         | \$2,293,768.29          | 10.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                |  | 87         | \$20,227,876.92         | 89.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$22,521,645.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQQP2    | Unavailable                                |  | 102        | \$29,526,364.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$29,526,364.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQQQ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 6          | \$1,482,309.61          | 46.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                |  | 6          | \$1,715,931.24          | 53.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,198,240.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQQR8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$177,856.00            | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                |  | 53         | \$14,276,127.20         | 98.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$14,453,983.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQQS6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 5          | \$1,209,282.81          | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                |  | 438        | \$135,065,725.52        | 99.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>443</b> | <b>\$136,275,008.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQQT4    |  | Unavailable                                | 188        | \$98,348,377.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$98,348,377.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,609,008.40          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 911        | \$300,217,586.37        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>929</b> | <b>\$304,826,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQV9    |  | Unavailable                                | 49         | \$24,116,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$24,116,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$487,500.00            | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$4,707,845.85          | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$5,195,345.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,691,844.94          | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$2,085,832.20          | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,777,677.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQY3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$399,700.00            | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,590,969.26          | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,990,669.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,701,495.85          | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 38         | \$8,797,262.10          | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,498,757.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRA4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,325,462.81          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 127        | \$16,692,177.10         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$18,017,639.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRB2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$699,786.65            | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 41         | \$3,537,777.29          | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,237,563.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQRC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$622,800.00            | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 46         | \$6,113,278.30          | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,736,078.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,328,577.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 519        | \$148,764,150.85        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>530</b> | <b>\$151,092,727.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRE6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,516,015.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 213        | \$53,476,414.40         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>219</b> | <b>\$54,992,429.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRF3    | Unavailable                                | 29         | \$7,394,428.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,394,428.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRG1    | Unavailable                                | 7          | \$1,003,749.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,003,749.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,953,304.54          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 696        | \$225,667,065.36        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>713</b> | <b>\$230,620,369.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRJ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,049,768.69          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 177        | \$51,069,815.59         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$53,119,584.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRK2    | Unavailable                                | 50         | \$14,145,256.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$14,145,256.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRL0    | Unavailable                                | 44         | \$13,146,890.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$13,146,890.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRP1    | Unavailable                                | 12         | \$4,338,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$4,338,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQRQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$809,000.00           | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,226,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTC8    | REGIONS BANK                               | 13         | \$2,015,120.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,015,120.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTD6    | REGIONS BANK                               | 18         | \$3,563,354.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,563,354.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTE4    | REGIONS BANK                               | 5          | \$1,242,758.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,242,758.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTF1    | REGIONS BANK                               | 9          | \$1,446,628.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,446,628.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTK0    | REGIONS BANK                               | 83         | \$19,566,912.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$19,566,912.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTL8    | REGIONS BANK                               | 73         | \$7,070,383.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$7,070,383.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTM6    | REGIONS BANK                               | 145        | \$9,075,130.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$9,075,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTN4    | REGIONS BANK                               | 190        | \$41,213,782.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$41,213,782.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTP9    | REGIONS BANK                               | 25         | \$1,411,069.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,411,069.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTQ7    | REGIONS BANK                               | 84         | \$10,648,554.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$10,648,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTR5    | REGIONS BANK                               | 23         | \$1,519,369.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,519,369.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTS3    | REGIONS BANK                               | 31         | \$3,016,918.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,016,918.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTT1    | REGIONS BANK                               | 11         | \$1,428,004.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,428,004.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRMH2    |  | 4          | \$1,073,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,073,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRRB0    |  | SWBC MORTGAGE                                | 17        | \$1,439,810.00        | 93.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 1         | \$103,200.00          | 6.69%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,543,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRRC8    |  | SWBC MORTGAGE                                | 15        | \$1,937,350.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,937,350.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRRD6    |  | SWBC MORTGAGE                                | 14        | \$1,811,719.47        | 73.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 5         | \$655,350.00          | 26.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,467,069.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRRE4    |  | SWBC MORTGAGE                                | 31        | \$8,840,059.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,840,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRRF1    |  | SWBC MORTGAGE                                | 35        | \$9,211,775.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,211,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRRG9    |  | SWBC MORTGAGE                                | 8         | \$1,398,130.00        | 83.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 1         | \$274,400.00          | 16.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,672,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRRH7    |  | SWBC MORTGAGE                                | 25        | \$5,104,404.00        | 95.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 2         | \$244,428.00          | 4.57%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,348,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRRJ3    |  | SWBC MORTGAGE                                | 11        | \$1,760,300.00        | 84.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 3         | \$312,250.00          | 15.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,072,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSH78    |  | Unavailable                                  | 16        | \$4,654,539.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,654,539.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSH86    |  | Unavailable                                  | 5         | \$1,401,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,401,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSH94    |  | Unavailable                                  | 4         | \$1,160,471.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,160,471.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSJA9    |  | Unavailable                                  | 4         | \$1,088,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,088,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSJB7    | Unavailable        | 9         | \$1,311,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,311,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJC5    | Unavailable        | 14        | \$4,393,485.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$4,393,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJD3    | Unavailable        | 14        | \$3,436,428.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,436,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJE1    | Unavailable        | 4         | \$1,147,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,147,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJF8    | Unavailable        | 6         | \$1,619,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,619,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJG6    | Unavailable        | 13        | \$1,791,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,791,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJH4    | Unavailable        | 6         | \$1,271,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,271,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJJ0    | Unavailable        | 12        | \$3,152,938.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,152,938.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS25    | CITIMORTGAGE, INC. | 11        | \$1,035,438.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,035,438.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS33    | CITIMORTGAGE, INC. | 11        | \$1,279,597.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,279,597.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS41    | CITIMORTGAGE, INC. | 7         | \$993,565.32          | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$285,291.46          | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,278,856.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS58    | CITIMORTGAGE, INC. | 6         | \$974,961.26          | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$168,859.72          | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,143,820.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS66    | CITIMORTGAGE, INC. | 4         | \$871,455.94          | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$199,529.39          | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,070,985.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS74    | CITIMORTGAGE, INC. | 23        | \$4,929,186.04        | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$447,970.26          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,377,156.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTS82    | CITIMORTGAGE, INC. | 31         | \$5,913,563.61         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$396,899.54           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,310,463.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS90    | CITIMORTGAGE, INC. | 119        | \$9,570,691.30         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$680,344.98           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$10,251,036.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTA6    | CITIMORTGAGE, INC. | 97         | \$12,652,271.66        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,737,709.40         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$14,389,981.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTB4    | CITIMORTGAGE, INC. | 40         | \$8,821,194.58         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,224,936.90         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,046,131.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTC2    | CITIMORTGAGE, INC. | 21         | \$4,784,795.72         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$487,200.17           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,271,995.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTD0    | CITIMORTGAGE, INC. | 6          | \$1,046,834.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,046,834.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTE8    | CITIMORTGAGE, INC. | 8          | \$1,255,939.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,255,939.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTF5    | CITIMORTGAGE, INC. | 14         | \$2,303,355.94         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$83,373.48            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,386,729.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTG3    | CITIMORTGAGE, INC. | 7          | \$899,056.97           | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$209,358.98           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,108,415.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTH1    | CITIMORTGAGE, INC. | 89         | \$7,774,071.84         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$496,679.17           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$8,270,751.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTJ7    | CITIMORTGAGE, INC. | 18         | \$4,188,770.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,188,770.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTK4    | CITIMORTGAGE, INC. | 31         | \$5,119,889.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,119,889.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTTL2    |  | CITIMORTGAGE, INC.   | 17         | \$2,595,207.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,595,207.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTUR7    |  | Unavailable          | 7          | \$2,056,922.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$2,056,922.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTUS5    |  | Unavailable          | 8          | \$1,968,107.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,968,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTUT3    |  | Unavailable          | 8          | \$1,997,053.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,997,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTUU0    |  | Unavailable          | 9          | \$1,999,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,999,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3X1    |  | USAA DIRECT DELIVERY | 28         | \$2,408,651.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$2,408,651.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3Y9    |  | USAA DIRECT DELIVERY | 13         | \$1,613,721.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,613,721.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3Z6    |  | USAA DIRECT DELIVERY | 9          | \$1,499,861.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,499,861.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4A0    |  | USAA DIRECT DELIVERY | 95         | \$26,210,248.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>95</b>  | <b>\$26,210,248.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4B8    |  | USAA DIRECT DELIVERY | 91         | \$6,302,095.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>91</b>  | <b>\$6,302,095.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4C6    |  | USAA DIRECT DELIVERY | 110        | \$10,904,340.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$10,904,340.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4D4    |  | USAA DIRECT DELIVERY | 74         | \$8,737,306.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$8,737,306.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4E2    |  | USAA DIRECT DELIVERY | 133        | \$18,366,328.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>133</b> | <b>\$18,366,328.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LU4F9    | USAA DIRECT DELIVERY | 129        | \$20,853,753.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>129</b> | <b>\$20,853,753.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4G7    | USAA DIRECT DELIVERY | 719        | \$194,274,448.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>719</b> | <b>\$194,274,448.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4H5    | USAA DIRECT DELIVERY | 44         | \$3,000,989.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$3,000,989.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4J1    | USAA DIRECT DELIVERY | 26         | \$2,448,263.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$2,448,263.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4K8    | USAA DIRECT DELIVERY | 23         | \$2,731,729.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$2,731,729.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4L6    | USAA DIRECT DELIVERY | 21         | \$2,879,683.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,879,683.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4M4    | USAA DIRECT DELIVERY | 14         | \$2,276,381.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,276,381.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4N2    | USAA DIRECT DELIVERY | 63         | \$4,222,495.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$4,222,495.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4P7    | USAA DIRECT DELIVERY | 46         | \$4,594,119.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$4,594,119.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4Q5    | USAA DIRECT DELIVERY | 27         | \$3,159,053.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$3,159,053.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4R3    | USAA DIRECT DELIVERY | 61         | \$8,410,405.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$8,410,405.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4S1    | USAA DIRECT DELIVERY | 41         | \$6,626,976.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$6,626,976.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4T9    |  | USAA DIRECT DELIVERY | 264        | \$69,296,691.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>264</b> | <b>\$69,296,691.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4U6    |  | USAA DIRECT DELIVERY | 51         | \$3,532,590.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$3,532,590.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4V4    |  | USAA DIRECT DELIVERY | 44         | \$4,312,420.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$4,312,420.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4W2    |  | USAA DIRECT DELIVERY | 38         | \$4,518,067.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$4,518,067.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4X0    |  | USAA DIRECT DELIVERY | 44         | \$6,014,491.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$6,014,491.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4Y8    |  | USAA DIRECT DELIVERY | 43         | \$7,040,589.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$7,040,589.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4Z5    |  | USAA DIRECT DELIVERY | 42         | \$11,098,093.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$11,098,093.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU5A9    |  | USAA DIRECT DELIVERY | 18         | \$1,469,728.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,469,728.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU5B7    |  | USAA DIRECT DELIVERY | 12         | \$1,671,423.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,671,423.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU5C5    |  | USAA DIRECT DELIVERY | 124        | \$23,956,011.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>124</b> | <b>\$23,956,011.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU5D3    |  | USAA DIRECT DELIVERY | 46         | \$11,204,386.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$11,204,386.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU5E1    |  |                      | 24         | \$5,534,383.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA DIRECT DELIVERY   |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$5,534,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138LU5F8    |  | USAA DIRECT DELIVERY   | 19        | \$1,504,826.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,504,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138LUYB5    |  | PULTE MORTGAGE, L.L.C. | 25        | \$4,572,005.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$4,572,005.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138LUYC3    |  | PULTE MORTGAGE, L.L.C. | 43        | \$10,196,719.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$10,196,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138LUYD1    |  | PULTE MORTGAGE, L.L.C. | 21        | \$5,233,380.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,233,380.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138LUYE9    |  | PULTE MORTGAGE, L.L.C. | 21        | \$5,053,171.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,053,171.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138LUYF6    |  | PULTE MORTGAGE, L.L.C. | 21        | \$5,469,174.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,469,174.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138LUYG4    |  | PULTE MORTGAGE, L.L.C. | 45        | \$9,999,316.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$9,999,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138LUYH2    |  | PULTE MORTGAGE, L.L.C. | 10        | \$2,000,160.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,000,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138LUYJ8    |  | PULTE MORTGAGE, L.L.C. | 8         | \$2,000,068.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,000,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138LUYK5    |  | PULTE MORTGAGE, L.L.C. | 6         | \$1,382,473.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,382,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138LUYL3    |  | PULTE MORTGAGE, L.L.C. | 26        | \$6,051,386.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$6,051,386.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUYM1    | PULTE MORTGAGE, L.L.C. | 6          | \$1,458,722.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,458,722.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUYN9    | PULTE MORTGAGE, L.L.C. | 18         | \$4,777,286.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,777,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUYP4    | PULTE MORTGAGE, L.L.C. | 86         | \$21,183,807.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$21,183,807.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAN3    | Unavailable            | 116        | \$27,436,790.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>116</b> | <b>\$27,436,790.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAR4    | Unavailable            | 33         | \$10,544,554.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$10,544,554.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAS2    | Unavailable            | 17         | \$5,043,164.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$5,043,164.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAT0    | Unavailable            | 36         | \$9,246,459.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$9,246,459.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAU7    | Unavailable            | 56         | \$13,287,582.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$13,287,582.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAV5    | Unavailable            | 53         | \$6,251,668.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,251,668.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVG72    | MYCUMORTGAGE, LLC      | 8          | \$921,843.50           | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,046,450.88         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,968,294.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVG80    | MYCUMORTGAGE, LLC      | 25         | \$4,664,525.63         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$2,874,807.00         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$7,539,332.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVG98    | MYCUMORTGAGE, LLC      | 14         | \$2,552,716.45         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$596,758.90           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,149,475.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVHA4    | MYCUMORTGAGE, LLC | 7         | \$712,331.30          | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6         | \$603,322.61          | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,315,653.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHB2    | MYCUMORTGAGE, LLC | 10        | \$985,872.76          | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8         | \$809,073.87          | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$1,794,946.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHC0    | MYCUMORTGAGE, LLC | 9         | \$1,142,500.90        | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11        | \$1,369,948.56        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b> | <b>\$2,512,449.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHD8    | MYCUMORTGAGE, LLC | 15        | \$960,495.52          | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15        | \$943,600.00          | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b> | <b>\$1,904,095.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHE6    | MYCUMORTGAGE, LLC | 17        | \$1,086,497.81        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21        | \$1,349,725.05        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b> | <b>\$2,436,222.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHF3    | MYCUMORTGAGE, LLC | 7         | \$1,152,955.85        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$315,582.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,468,537.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHH9    | MYCUMORTGAGE, LLC | 4         | \$499,229.00          | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12        | \$1,111,550.00        | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,610,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHJ5    | MYCUMORTGAGE, LLC | 11        | \$984,950.00          | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4         | \$270,750.00          | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,255,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHK2    | MYCUMORTGAGE, LLC | 35        | \$2,594,886.43        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14        | \$989,600.00          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b> | <b>\$3,584,486.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVK28    | FRANKLIN          | 2         | \$189,685.15          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY          |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 49         | \$4,726,396.69         | 96.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$4,916,081.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138LVK36    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$286,507.44           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 54         | \$3,320,352.24         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$3,606,859.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138LVK44    |  | Unavailable                        | 18         | \$6,096,931.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$6,096,931.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138LVK51    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$156,819.86           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$3,197,524.43         | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,354,344.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138LVK69    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$769,500.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 76         | \$17,258,635.35        | 95.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$18,028,135.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138LVKX0    |  | Unavailable                        | 116        | \$22,764,269.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$22,764,269.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138LVKY8    |  | Unavailable                        | 38         | \$2,656,118.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$2,656,118.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138LVKZ5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$257,698.88           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 67         | \$8,720,284.36         | 97.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$8,977,983.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138LVSH7    |  | Unavailable                        | 33         | \$8,926,168.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$8,926,168.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138LVSJ3    |  | Unavailable                        | 31         | \$8,147,881.80         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>31</b> | <b>\$8,147,881.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVSK0    | Unavailable          |  | 57        | \$15,138,522.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>57</b> | <b>\$15,138,522.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVYT4    | ALLY BANK            |  | 7         | \$1,542,247.31         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$281,526.36           | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,823,773.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW2W0    | Unavailable          |  | 38        | \$10,075,031.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b> | <b>\$10,075,031.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4B4    | ENVOY MORTGAGE, LTD. |  | 12        | \$2,875,171.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$2,875,171.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4C2    | ENVOY MORTGAGE, LTD. |  | 9         | \$1,964,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,964,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4D0    | ENVOY MORTGAGE, LTD. |  | 18        | \$3,447,365.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$3,447,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4E8    | ENVOY MORTGAGE, LTD. |  | 8         | \$1,846,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,846,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4F5    | ENVOY MORTGAGE, LTD. |  | 15        | \$1,366,538.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$1,366,538.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4G3    | ENVOY MORTGAGE, LTD. |  | 11        | \$1,417,273.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,417,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWAB7    | GMFS, LLC            |  | 8         | \$2,140,721.15         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$1,247,302.72         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$3,388,023.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWAC5    | GMFS, LLC            |  | 4         | \$677,254.53           | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,940,658.32         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$2,617,912.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWAF8    | GMFS, LLC            |  | 5         | \$638,912.61           | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$420,912.81           | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,059,825.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWL25    |  | ENVOY MORTGAGE, LTD. | 22        | \$6,670,554.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$6,670,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWL33    |  | ENVOY MORTGAGE, LTD. | 23        | \$7,180,955.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$7,180,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWL41    |  | ENVOY MORTGAGE, LTD. | 6         | \$1,503,532.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,503,532.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWL58    |  | ENVOY MORTGAGE, LTD. | 5         | \$1,184,120.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,184,120.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWL66    |  | ENVOY MORTGAGE, LTD. | 5         | \$1,259,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,259,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWL74    |  | ENVOY MORTGAGE, LTD. | 7         | \$1,561,834.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,561,834.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWL82    |  | ENVOY MORTGAGE, LTD. | 23        | \$2,042,135.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$2,042,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWL90    |  | ENVOY MORTGAGE, LTD. | 28        | \$2,174,194.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$2,174,194.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWLQ2    |  | ENVOY MORTGAGE, LTD. | 20        | \$6,107,658.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$6,107,658.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWLR0    |  | ENVOY MORTGAGE, LTD. | 14        | \$1,810,318.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,810,318.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWLS8    |  | ENVOY MORTGAGE, LTD. | 8         | \$2,415,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$2,415,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWLT6    |  |                      | 15        | \$4,853,977.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                       |             |          |               |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | ENVOY MORTGAGE, LTD. |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$4,853,977.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWLU3    |  | ENVOY MORTGAGE, LTD. | 16        | \$2,043,594.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,043,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWLV1    |  | ENVOY MORTGAGE, LTD. | 8         | \$1,314,811.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,314,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWLW9    |  | ENVOY MORTGAGE, LTD. | 19        | \$5,912,704.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$5,912,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWLX7    |  | ENVOY MORTGAGE, LTD. | 21        | \$5,852,726.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$5,852,726.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWLY5    |  | ENVOY MORTGAGE, LTD. | 14        | \$3,461,124.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$3,461,124.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWLZ2    |  | ENVOY MORTGAGE, LTD. | 9         | \$2,157,193.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,157,193.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWMA6    |  | ENVOY MORTGAGE, LTD. | 10        | \$1,346,300.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,346,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWMB4    |  | ENVOY MORTGAGE, LTD. | 8         | \$1,044,524.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,044,524.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWMC2    |  | ENVOY MORTGAGE, LTD. | 13        | \$2,016,970.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$2,016,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWMD0    |  | ENVOY MORTGAGE, LTD. | 11        | \$3,372,800.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$3,372,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWME8    |  | ENVOY MORTGAGE, LTD. | 13        | \$3,797,725.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$3,797,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LX5G0    | CITIMORTGAGE, INC. | 11         | \$3,651,498.47          | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$463,853.93            | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$4,115,352.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5H8    | CITIMORTGAGE, INC. | 5          | \$1,351,796.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,351,796.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5J4    | CITIMORTGAGE, INC. | 4          | \$1,109,636.42          | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$722,063.16            | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,831,699.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5K1    | CITIMORTGAGE, INC. | 3          | \$827,607.35            | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$191,270.57            | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,018,877.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5L9    | CITIMORTGAGE, INC. | 2          | \$460,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$25,253,166.24         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$25,713,166.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5M7    | CITIMORTGAGE, INC. | 223        | \$65,801,385.27         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 384        | \$124,084,397.14        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>607</b> | <b>\$189,885,782.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5N5    | CITIMORTGAGE, INC. | 510        | \$146,638,218.77        | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 380        | \$117,827,506.47        | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>890</b> | <b>\$264,465,725.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5P0    | CITIMORTGAGE, INC. | 44         | \$13,084,030.84         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,539,990.14          | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$15,624,020.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5Q8    | CITIMORTGAGE, INC. | 81         | \$22,644,855.03         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$27,125,814.89         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b> | <b>\$49,770,669.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5R6    | CITIMORTGAGE, INC. | 162        | \$47,487,708.56         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$17,991,286.74         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>223</b> | <b>\$65,478,995.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5S4    | CITIMORTGAGE, INC. | 53         | \$14,851,058.14         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$372,117.12            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$15,223,175.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5T2    | CITIMORTGAGE, INC. | 6          | \$1,373,541.28          | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                    | 1          | \$197,877.17           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,571,418.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5V7    |  | CITIMORTGAGE, INC.                             | 17         | \$5,575,138.38         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 63         | \$19,314,893.82        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$24,890,032.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5W5    |  | CITIMORTGAGE, INC.                             | 4          | \$1,339,087.10         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2          | \$294,238.01           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,633,325.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5X3    |  | CITIMORTGAGE, INC.                             | 4          | \$1,583,202.00         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4          | \$1,305,024.00         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,888,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5Y1    |  | CITIMORTGAGE, INC.                             | 42         | \$13,268,424.15        | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 78         | \$22,590,815.93        | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$35,859,240.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5Z8    |  | CITIMORTGAGE, INC.                             | 11         | \$3,979,134.73         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 18         | \$6,098,317.75         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$10,077,452.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX6A2    |  | CITIMORTGAGE, INC.                             | 19         | \$6,974,364.36         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 15         | \$5,133,463.99         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$12,107,828.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX6B0    |  | CITIMORTGAGE, INC.                             | 2          | \$1,041,550.00         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 11         | \$2,757,782.62         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,799,332.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX6N4    |  | Unavailable                                    | 7          | \$1,643,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,643,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX6P9    |  | CITIMORTGAGE, INC.                             | 4          | \$1,040,482.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,040,482.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXB24    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1          | \$217,300.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 22         | \$4,800,017.14         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,017,317.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXB32    |  | NATIONWIDE<br>ADVANTAGE                        | 5          | \$547,475.00           | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                      |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 6         | \$1,037,885.98         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,585,360.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 3138LXB40    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11        | \$1,874,110.02         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 55        | \$9,737,472.37         | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>66</b> | <b>\$11,611,582.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 3138LXBX6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3         | \$476,641.50           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 30        | \$4,793,393.25         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$5,270,034.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 3138LXBY4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 20        | \$2,154,885.72         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9         | \$1,572,725.55         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,727,611.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 3138LXBZ1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6         | \$1,147,731.41         | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5         | \$1,391,074.51         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,538,805.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 3138LXF87    |  | QUICKEN LOANS INC.                    | 69        | \$17,049,677.08        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 22        | \$8,014,237.37         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>91</b> | <b>\$25,063,914.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 3138LXF95    |  | QUICKEN LOANS INC.                    | 69        | \$17,397,151.46        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 22        | \$7,699,191.41         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>91</b> | <b>\$25,096,342.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 3138LXGA1    |  | QUICKEN LOANS INC.                    | 48        | \$13,086,306.08        | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 30        | \$11,416,707.63        | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>78</b> | <b>\$24,503,013.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXGB9    | QUICKEN LOANS INC. | 59         | \$14,011,532.42        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$15,730,060.00        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$29,741,592.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXGC7    | QUICKEN LOANS INC. | 122        | \$30,334,864.73        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$19,963,679.51        | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>174</b> | <b>\$50,298,544.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXL23    | Unavailable        | 4          | \$1,114,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,114,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXL31    | Unavailable        | 14         | \$3,302,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,302,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXL49    | Unavailable        | 9          | \$1,456,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,456,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXL56    | Unavailable        | 9          | \$2,115,201.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,115,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLK3    | Unavailable        | 12         | \$3,350,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,350,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLL1    | Unavailable        | 9          | \$2,617,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,617,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLM9    | Unavailable        | 10         | \$2,202,211.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,202,211.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLN7    | Unavailable        | 5          | \$1,425,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,425,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLP2    | Unavailable        | 8          | \$2,069,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,069,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLQ0    | Unavailable        | 4          | \$1,012,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLR8    | Unavailable        | 4          | \$1,224,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,224,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLS6    | Unavailable        | 9          | \$2,785,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,785,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                 |           |                       |             |          |               |    |          |               |
|--------------|-----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXLT4    | Unavailable     | 4         | \$1,060,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>4</b>  | <b>\$1,060,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLU1    | Unavailable     | 9         | \$2,468,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>9</b>  | <b>\$2,468,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLV9    | Unavailable     | 5         | \$1,479,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>5</b>  | <b>\$1,479,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLW7    | Unavailable     | 7         | \$1,893,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>7</b>  | <b>\$1,893,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLX5    | Unavailable     | 19        | \$4,833,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>19</b> | <b>\$4,833,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLY3    | Unavailable     | 8         | \$1,619,580.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>8</b>  | <b>\$1,619,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLZ0    | Unavailable     | 8         | \$1,531,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>8</b>  | <b>\$1,531,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT25    | HOMESTREET BANK | 8         | \$808,507.87          | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 3         | \$296,315.00          | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>11</b> | <b>\$1,104,822.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT33    | HOMESTREET BANK | 12        | \$1,181,755.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>12</b> | <b>\$1,181,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT41    | HOMESTREET BANK | 12        | \$883,185.56          | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 2         | \$132,000.00          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>14</b> | <b>\$1,015,185.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT66    | HOMESTREET BANK | 5         | \$953,022.42          | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1         | \$128,000.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>6</b>  | <b>\$1,081,022.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT74    | HOMESTREET BANK | 23        | \$6,276,030.16        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1         | \$143,700.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>24</b> | <b>\$6,419,730.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT82    | HOMESTREET BANK | 8         | \$1,387,571.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>8</b>  | <b>\$1,387,571.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT90    | HOMESTREET BANK | 9         | \$1,905,774.29        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                 |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable     | 2         | \$730,600.00          | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                 | <b>11</b> | <b>\$2,636,374.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTT6    |  | HOMESTREET BANK | 13        | \$1,746,489.17        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable     | 4         | \$518,655.26          | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                 | <b>17</b> | <b>\$2,265,144.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTU3    |  | HOMESTREET BANK | 7         | \$1,167,880.00        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable     | 2         | \$314,000.00          | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                 | <b>9</b>  | <b>\$1,481,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTV1    |  | HOMESTREET BANK | 4         | \$1,134,700.00        | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable     | 1         | \$416,052.42          | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                 | <b>5</b>  | <b>\$1,550,752.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTW9    |  | HOMESTREET BANK | 3         | \$874,150.00          | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable     | 2         | \$505,945.76          | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                 | <b>5</b>  | <b>\$1,380,095.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTX7    |  | HOMESTREET BANK | 10        | \$1,253,867.08        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable     | 1         | \$102,250.00          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                 | <b>11</b> | <b>\$1,356,117.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTY5    |  | HOMESTREET BANK | 4         | \$1,185,648.82        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable     | 2         | \$333,948.69          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                 | <b>6</b>  | <b>\$1,519,597.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTZ2    |  | HOMESTREET BANK | 13        | \$868,909.30          | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable     | 3         | \$168,597.62          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                 | <b>16</b> | <b>\$1,037,506.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXUA5    |  | HOMESTREET BANK | 14        | \$3,416,457.75        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable     | 1         | \$156,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                 | <b>15</b> | <b>\$3,572,457.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXUB3    |  | HOMESTREET BANK | 10        | \$2,692,979.66        | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable     | 1         | \$341,952.00          | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                 | <b>11</b> | <b>\$3,034,931.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXUC1    |  | HOMESTREET BANK | 7         | \$1,593,441.00        | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable     | 4         | \$1,252,000.00        | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                 | <b>11</b> | <b>\$2,845,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXUD9    |  | HOMESTREET BANK | 19        | \$4,733,142.00        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable     | 7         | \$2,631,700.00        | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$7,364,842.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXUE7    |  | HOMESTREET BANK        | 5          | \$1,653,581.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,653,581.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7K7    |  | SUNTRUST MORTGAGE INC. | 151        | \$30,072,613.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$30,072,613.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7L5    |  | SUNTRUST MORTGAGE INC. | 10         | \$5,534,936.39          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 412        | \$132,808,061.55        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>422</b> | <b>\$138,342,997.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7M3    |  | SUNTRUST MORTGAGE INC. | 138        | \$38,671,084.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$38,671,084.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYD87    |  | GUILD MORTGAGE COMPANY | 15         | \$1,004,084.95          | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$411,401.48            | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,415,486.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYD95    |  | GUILD MORTGAGE COMPANY | 27         | \$2,689,051.09          | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$455,578.42            | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,144,629.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYE29    |  | GUILD MORTGAGE COMPANY | 169        | \$48,348,035.47         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$4,831,901.61          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>187</b> | <b>\$53,179,937.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYE37    |  | GUILD MORTGAGE COMPANY | 6          | \$1,633,587.11          | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$220,000.00            | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,853,587.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYE45    |  | GUILD MORTGAGE COMPANY | 9          | \$1,890,229.66          | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$517,330.66            | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,407,560.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEA1    |  | GUILD MORTGAGE COMPANY | 13         | \$1,510,808.40          | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$467,450.00            | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,978,258.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYEB9    |  | GUILD MORTGAGE COMPANY | 36        | \$4,966,999.09        | 90.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 4         | \$547,341.68          | 9.93%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$5,514,340.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYEC7    |  | GUILD MORTGAGE COMPANY | 17        | \$2,796,817.08        | 85.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3         | \$477,445.81          | 14.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,274,262.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYED5    |  | GUILD MORTGAGE COMPANY | 5         | \$1,454,914.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,454,914.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYEE3    |  | GUILD MORTGAGE COMPANY | 7         | \$1,300,898.24        | 76.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$388,938.81          | 23.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,689,837.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYEFO    |  | GUILD MORTGAGE COMPANY | 13        | \$1,269,817.40        | 80.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3         | \$302,098.96          | 19.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,571,916.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYEG8    |  | GUILD MORTGAGE COMPANY | 10        | \$1,292,548.35        | 83.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2         | \$257,504.96          | 16.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,550,053.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYEH6    |  | GUILD MORTGAGE COMPANY | 27        | \$1,599,802.46        | 84.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 4         | \$301,547.56          | 15.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$1,901,350.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYEJ2    |  | GUILD MORTGAGE COMPANY | 11        | \$2,714,913.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,714,913.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYEK9    |  | GUILD MORTGAGE COMPANY | 8         | \$1,949,814.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,949,814.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYEL7    |  | GUILD MORTGAGE COMPANY | 10        | \$623,350.00          | 57.86%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 6         | \$454,050.37          | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,077,400.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEM5    |  | GUILD MORTGAGE COMPANY | 12        | \$1,181,841.72        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$101,200.00          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,283,041.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEN3    |  | GUILD MORTGAGE COMPANY | 16        | \$1,879,431.66        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$235,246.74          | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,114,678.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEP8    |  | GUILD MORTGAGE COMPANY | 18        | \$2,497,376.23        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$668,372.47          | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,165,748.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEQ6    |  | GUILD MORTGAGE COMPANY | 11        | \$1,743,872.87        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$813,576.81          | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,557,449.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYER4    |  | GUILD MORTGAGE COMPANY | 8         | \$2,405,798.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,405,798.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYES2    |  | GUILD MORTGAGE COMPANY | 20        | \$4,505,192.00        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$586,500.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$5,091,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYET0    |  | GUILD MORTGAGE COMPANY | 24        | \$1,484,093.78        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$50,934.35           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$1,535,028.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEU7    |  | GUILD MORTGAGE COMPANY | 14        | \$1,454,460.00        | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$218,036.88          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,672,496.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEV5    |  | GUILD MORTGAGE COMPANY | 7         | \$1,031,369.37        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$134,818.15          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,166,187.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYEW3    | GUILD MORTGAGE COMPANY | 16         | \$3,708,384.87         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$600,000.00           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,308,384.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEX1    | GUILD MORTGAGE COMPANY | 27         | \$1,645,472.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$1,645,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEY9    | GUILD MORTGAGE COMPANY | 11         | \$1,095,417.10         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$118,607.32           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,214,024.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEZ6    | GUILD MORTGAGE COMPANY | 91         | \$21,608,073.70        | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$2,678,884.06         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$24,286,957.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYG76    | COMPASS BANK           | 23         | \$5,778,106.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,778,106.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYG84    | COMPASS BANK           | 107        | \$30,785,638.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$30,785,638.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYG92    | COMPASS BANK           | 12         | \$1,409,006.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,409,006.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHA8    | COMPASS BANK           | 23         | \$3,707,660.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,707,660.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHB6    | COMPASS BANK           | 37         | \$5,019,152.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$5,019,152.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHC4    | COMPASS BANK           | 21         | \$1,481,720.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,481,720.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHD2    | COMPASS BANK           | 32         | \$3,166,010.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,166,010.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHE0    | COMPASS BANK           | 14         | \$3,994,480.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,994,480.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHF7    | COMPASS BANK           | 11         | \$1,509,442.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,509,442.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |           |                       |             |          |               |    |          |               |
|--------------|--------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYHG5    | COMPASS BANK | 23        | \$1,805,013.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>23</b> | <b>\$1,805,013.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHH3    | COMPASS BANK | 39        | \$9,665,277.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>39</b> | <b>\$9,665,277.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHJ9    | COMPASS BANK | 11        | \$1,411,211.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b> | <b>\$1,411,211.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHK6    | COMPASS BANK | 15        | \$1,264,499.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b> | <b>\$1,264,499.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHL4    | COMPASS BANK | 31        | \$8,123,655.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b> | <b>\$8,123,655.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHM2    | COMPASS BANK | 10        | \$1,200,243.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>10</b> | <b>\$1,200,243.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHN0    | COMPASS BANK | 11        | \$1,772,330.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b> | <b>\$1,772,330.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHP5    | COMPASS BANK | 15        | \$2,072,850.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b> | <b>\$2,072,850.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHQ3    | COMPASS BANK | 31        | \$1,876,388.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b> | <b>\$1,876,388.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHR1    | COMPASS BANK | 21        | \$2,022,451.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b> | <b>\$2,022,451.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHS9    | COMPASS BANK | 19        | \$1,435,583.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>19</b> | <b>\$1,435,583.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL21    | Unavailable  | 20        | \$5,617,359.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b> | <b>\$5,617,359.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL39    | Unavailable  | 17        | \$2,344,570.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b> | <b>\$2,344,570.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL47    | Unavailable  | 19        | \$4,786,359.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>19</b> | <b>\$4,786,359.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL54    | Unavailable  | 10        | \$1,291,295.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>10</b> | <b>\$1,291,295.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYL62    | Unavailable | 3         | \$1,022,401.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,022,401.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL70    | Unavailable | 20        | \$2,649,002.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,649,002.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL88    | Unavailable | 9         | \$1,441,638.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,441,638.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL96    | Unavailable | 4         | \$1,202,686.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,202,686.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLN5    | Unavailable | 12        | \$1,159,901.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,159,901.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLP0    | Unavailable | 21        | \$2,684,122.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,684,122.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLQ8    | Unavailable | 19        | \$1,284,526.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,284,526.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLR6    | Unavailable | 33        | \$3,254,041.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,254,041.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLS4    | Unavailable | 72        | \$9,530,947.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$9,530,947.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLT2    | Unavailable | 42        | \$6,871,818.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$6,871,818.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLU9    | Unavailable | 13        | \$1,673,751.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,673,751.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLV7    | Unavailable | 29        | \$2,853,964.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,853,964.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLW5    | Unavailable | 47        | \$6,024,418.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$6,024,418.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLX3    | Unavailable | 29        | \$4,764,381.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$4,764,381.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLY1    | Unavailable | 31        | \$8,033,165.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$8,033,165.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYLZ8    | Unavailable                               | 11        | \$3,352,142.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,352,142.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYMA2    | Unavailable                               | 6         | \$1,394,684.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,394,684.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYMB0    | Unavailable                               | 29        | \$8,760,237.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,760,237.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYMC8    | Unavailable                               | 31        | \$8,379,160.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,379,160.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYMD6    | Unavailable                               | 16        | \$4,319,052.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,319,052.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYME4    | Unavailable                               | 14        | \$3,444,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,444,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUN5    | RBS CITIZENS, NA                          | 47        | \$6,031,736.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,031,736.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUP0    | RBS CITIZENS, NA                          | 43        | \$7,047,933.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,047,933.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUQ8    | RBS CITIZENS, NA                          | 26        | \$1,547,119.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,547,119.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWD5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 66        | \$20,000,537.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$20,000,537.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWE3    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 74        | \$20,000,055.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,000,055.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWF0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 58        | \$15,000,984.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$15,000,984.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWG8    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 56        | \$11,160,223.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>56</b> | <b>\$11,160,223.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWH6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 48        | \$11,803,861.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,803,861.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWK9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$4,999,949.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,999,949.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWL7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29        | \$8,000,162.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,000,162.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWM5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31        | \$6,375,766.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,375,766.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWN3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 34        | \$10,000,521.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,000,521.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWP8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,280,146.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,280,146.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWQ6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29        | \$6,657,001.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,657,001.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWR4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$6,898,716.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,898,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWS2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 17        | \$2,958,269.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,958,269.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYWT0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11         | \$2,589,664.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,589,664.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYF8    |  | HONOLULU<br>HOMELoANS, INC.               | 3          | \$706,849.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$706,849.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYK7    |  | BANK OF HAWAII                            | 1          | \$269,571.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$269,571.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A26    |  | SUNTRUST<br>MORTGAGE INC.                 | 17         | \$2,009,473.26         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$116,418.94           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,125,892.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A34    |  | SUNTRUST<br>MORTGAGE INC.                 | 42         | \$9,198,207.16         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,416,595.32         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$10,614,802.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A42    |  | SUNTRUST<br>MORTGAGE INC.                 | 12         | \$1,663,315.67         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$446,217.05           | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,109,532.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A59    |  | SUNTRUST<br>MORTGAGE INC.                 | 31         | \$8,370,923.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,370,923.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A67    |  | SUNTRUST<br>MORTGAGE INC.                 | 114        | \$7,445,562.42         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 66         | \$4,546,743.62         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$11,992,306.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A75    |  | SUNTRUST<br>MORTGAGE INC.                 | 71         | \$6,971,469.19         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 45         | \$4,416,938.88         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$11,388,408.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A83    |  | SUNTRUST<br>MORTGAGE INC.                 | 67         | \$15,151,422.94        | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$1,141,878.09         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$16,293,301.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0A91    | SUNTRUST MORTGAGE INC. | 56         | \$12,093,155.26        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$666,547.89           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$12,759,703.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AA8    | Unavailable            | 195        | \$60,997,719.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>195</b> | <b>\$60,997,719.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AB6    | SUNTRUST MORTGAGE INC. | 51         | \$5,004,720.36         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$3,513,646.90         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$8,518,367.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AC4    | SUNTRUST MORTGAGE INC. | 45         | \$11,035,972.26        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$9,205,803.76         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$20,241,776.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AD2    | SUNTRUST MORTGAGE INC. | 32         | \$3,765,539.19         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$2,689,008.72         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$6,454,547.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AE0    | SUNTRUST MORTGAGE INC. | 247        | \$51,326,938.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>247</b> | <b>\$51,326,938.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AF7    | SUNTRUST MORTGAGE INC. | 60         | \$12,567,765.34        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$590,724.18           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$13,158,489.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AG5    | SUNTRUST MORTGAGE INC. | 113        | \$21,293,946.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$21,293,946.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AH3    | SUNTRUST MORTGAGE INC. | 96         | \$23,904,323.62        | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60         | \$16,194,796.58        | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>156</b> | <b>\$40,099,120.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AJ9    | SUNTRUST MORTGAGE INC. | 293        | \$84,454,489.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>293</b> | <b>\$84,454,489.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AK6    | SUNTRUST               | 143        | \$39,141,532.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | MORTGAGE INC.          |            |                         |             |          |               |          |               |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|---------------|
| <b>Total</b> |                        | <b>143</b> | <b>\$39,141,532.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M0AL4    | SUNTRUST MORTGAGE INC. | 2          | \$874,226.97            | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable            | 315        | \$120,760,709.65        | 99.28%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                        | <b>317</b> | <b>\$121,634,936.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M0AM2    | SUNTRUST MORTGAGE INC. | 71         | \$9,778,574.15          | 41.71%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable            | 99         | \$13,663,433.08         | 58.29%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                        | <b>170</b> | <b>\$23,442,007.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M0AN0    | SUNTRUST MORTGAGE INC. | 12         | \$796,271.61            | 51.61%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable            | 11         | \$746,548.76            | 48.39%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,542,820.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M0AP5    | SUNTRUST MORTGAGE INC. | 8          | \$756,464.07            | 35.34%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable            | 14         | \$1,383,893.48          | 64.66%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,140,357.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M0AQ3    | Unavailable            | 5          | \$1,052,038.52          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,052,038.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M0AR1    | SUNTRUST MORTGAGE INC. | 7          | \$837,486.14            | 46.8%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable            | 8          | \$951,835.98            | 53.2%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,789,322.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M0AS9    | Unavailable            | 6          | \$1,587,455.70          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,587,455.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M0AT7    | SUNTRUST MORTGAGE INC. | 15         | \$2,094,761.56          | 40.41%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable            | 22         | \$3,089,581.21          | 59.59%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$5,184,342.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M0AU4    | SUNTRUST MORTGAGE INC. | 28         | \$7,845,627.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$7,845,627.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M0AV2    | SUNTRUST MORTGAGE INC. | 62         | \$3,819,037.03          | 76.71%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable            | 17         | \$1,159,227.11          | 23.29%      | 0        | \$0.00        | NA       | 0             | \$0.00        |

|              |                        |  |            |                        |             |          |               |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$4,978,264.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AW0    | SUNTRUST MORTGAGE INC. |  | 66         | \$6,493,195.57         | 87.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 9          | \$886,261.94           | 12.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$7,379,457.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AX8    | SUNTRUST MORTGAGE INC. |  | 41         | \$8,261,395.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$8,261,395.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AY6    | SUNTRUST MORTGAGE INC. |  | 43         | \$9,747,344.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$9,747,344.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AZ3    | SUNTRUST MORTGAGE INC. |  | 36         | \$7,883,419.47         | 90.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 3          | \$781,482.92           | 9.02%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$8,664,902.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0B25    | SUNTRUST MORTGAGE INC. |  | 97         | \$23,230,293.46        | 85.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 15         | \$3,832,199.23         | 14.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$27,062,492.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0B33    | SUNTRUST MORTGAGE INC. |  | 36         | \$4,007,380.28         | 98.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 1          | \$62,400.00            | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$4,069,780.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0B41    | SUNTRUST MORTGAGE INC. |  | 21         | \$5,492,847.25         | 21.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 65         | \$19,621,088.70        | 78.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$25,113,935.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0B58    | SUNTRUST MORTGAGE INC. |  | 8          | \$2,136,079.44         | 8.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 68         | \$22,801,091.09        | 91.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$24,937,170.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0B66    | SUNTRUST MORTGAGE INC. |  | 14         | \$3,515,796.11         | 13.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 67         | \$21,638,920.61        | 86.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$25,154,716.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0B74    | Unavailable            |  | 3          | \$1,563,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,563,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0B82    |  | Unavailable            | 4          | \$1,532,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138M0B90    |  | SUNTRUST MORTGAGE INC. | 3          | \$660,600.00            | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$4,897,500.00          | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$5,558,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BA7    |  | SUNTRUST MORTGAGE INC. | 18         | \$4,489,097.00          | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,020,448.38          | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,509,545.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BB5    |  | SUNTRUST MORTGAGE INC. | 35         | \$4,095,870.71          | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$3,766,633.67          | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$7,862,504.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BC3    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,591,443.00          | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$2,626,370.94          | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$7,217,813.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BD1    |  | SUNTRUST MORTGAGE INC. | 26         | \$3,922,592.78          | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$436,401.08            | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,358,993.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BE9    |  | SUNTRUST MORTGAGE INC. | 10         | \$4,821,639.38          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 373        | \$95,489,080.51         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>383</b> | <b>\$100,310,719.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BF6    |  | SUNTRUST MORTGAGE INC. | 35         | \$9,309,777.00          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 312        | \$95,274,161.19         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>347</b> | <b>\$104,583,938.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BG4    |  | SUNTRUST MORTGAGE INC. | 7          | \$3,139,129.00          | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$981,000.00            | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$4,120,129.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BH2    |  |                        | 14         | \$6,588,849.43          | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |               |
|              | Unavailable            | 26         | \$13,422,896.12        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$20,011,745.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BJ8    | SUNTRUST MORTGAGE INC. | 3          | \$344,348.28           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$7,143,102.29         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$7,487,450.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BK5    | SUNTRUST MORTGAGE INC. | 15         | \$961,930.70           | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$1,514,218.65         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,476,149.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BL3    | SUNTRUST MORTGAGE INC. | 8          | \$797,020.85           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$2,444,952.57         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,241,973.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BM1    | SUNTRUST MORTGAGE INC. | 4          | \$930,096.65           | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$992,980.68           | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,923,077.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BN9    | SUNTRUST MORTGAGE INC. | 13         | \$1,557,098.25         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$2,435,618.03         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$3,992,716.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BP4    | SUNTRUST MORTGAGE INC. | 8          | \$1,838,631.00         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$2,227,449.95         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,066,080.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BQ2    | SUNTRUST MORTGAGE INC. | 14         | \$1,854,093.70         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$2,929,829.95         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,783,923.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BR0    | SUNTRUST MORTGAGE INC. | 43         | \$12,414,350.66        | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 262        | \$76,806,631.59        | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>305</b> | <b>\$89,220,982.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BS8    | SUNTRUST               | 111        | \$7,260,868.41         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 15         | \$984,177.86           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$8,245,046.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BT6    |  | SUNTRUST MORTGAGE INC. | 55         | \$5,280,605.10         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$752,222.39           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$6,032,827.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BU3    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,789,216.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,789,216.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BV1    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,226,331.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,226,331.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BW9    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,996,366.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,996,366.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BX7    |  | SUNTRUST MORTGAGE INC. | 26         | \$3,043,525.71         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$708,667.13           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,752,192.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BY5    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,400,096.29         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$197,500.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,597,596.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BZ2    |  | SUNTRUST MORTGAGE INC. | 28         | \$3,787,018.00         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,074,384.00         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,861,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0CA6    |  | SUNTRUST MORTGAGE INC. | 14         | \$4,540,575.00         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$4,422,596.01         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$8,963,171.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0CB4    |  | SUNTRUST MORTGAGE INC. | 19         | \$4,692,924.00         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$12,727,616.98        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$17,420,540.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0CC2    | SUNTRUST MORTGAGE INC. | 68         | \$18,295,990.00        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$17,106,936.96        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>120</b> | <b>\$35,402,926.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0F88    | CITIMORTGAGE, INC.     | 58         | \$4,021,723.79         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$246,061.11           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$4,267,784.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0F96    | CITIMORTGAGE, INC.     | 10         | \$2,297,321.18         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$2,425,450.03         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,722,771.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FM7    | CITIMORTGAGE, INC.     | 112        | \$30,769,727.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$30,769,727.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FN5    | CITIMORTGAGE, INC.     | 75         | \$15,232,107.64        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$610,762.94           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$15,842,870.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FP0    | CITIMORTGAGE, INC.     | 49         | \$9,588,460.92         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,336,428.09         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$10,924,889.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FQ8    | CITIMORTGAGE, INC.     | 26         | \$5,305,195.60         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$483,294.72           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,788,490.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FS4    | CITIMORTGAGE, INC.     | 83         | \$14,941,865.44        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$328,546.64           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$15,270,412.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FT2    | CITIMORTGAGE, INC.     | 118        | \$20,653,582.44        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$100,924.81           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>119</b> | <b>\$20,754,507.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FU9    | CITIMORTGAGE, INC.     | 52         | \$10,347,347.33        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$375,018.90           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$10,722,366.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FV7    | CITIMORTGAGE, INC.     | 86         | \$15,922,565.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$15,922,565.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FW5    | CITIMORTGAGE, INC.     | 30         | \$5,725,990.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$5,725,990.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0FX3    | CITIMORTGAGE, INC. | 71         | \$15,739,336.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$15,739,336.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FY1    | CITIMORTGAGE, INC. | 71         | \$15,423,214.00        | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$318,069.15           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$15,741,283.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0FZ8    | CITIMORTGAGE, INC. | 54         | \$10,670,229.04        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$162,338.92           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,832,567.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GA2    | CITIMORTGAGE, INC. | 77         | \$7,674,942.47         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,586,142.15         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$9,261,084.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GB0    | CITIMORTGAGE, INC. | 42         | \$4,918,395.96         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,527,353.24         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$6,445,749.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GC8    | CITIMORTGAGE, INC. | 14         | \$3,331,910.02         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$530,024.98           | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,861,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GD6    | CITIMORTGAGE, INC. | 17         | \$3,556,154.69         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,130,993.05         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,687,147.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GE4    | CITIMORTGAGE, INC. | 179        | \$24,546,543.88        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$6,916,676.45         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>229</b> | <b>\$31,463,220.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GF1    | CITIMORTGAGE, INC. | 45         | \$11,671,365.06        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,264,077.54         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$12,935,442.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GG9    | CITIMORTGAGE, INC. | 115        | \$18,474,241.55        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$5,695,145.39         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>150</b> | <b>\$24,169,386.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GH7    | CITIMORTGAGE, INC. | 29         | \$9,080,680.41         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$4,801,959.60         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$13,882,640.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GJ3    | CITIMORTGAGE, INC. | 12         | \$3,980,582.52         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 32         | \$8,584,137.94         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$12,564,720.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GK0    | CITIMORTGAGE, INC. | 106        | \$33,782,906.91        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$1,357,275.97         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$35,140,182.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GL8    | CITIMORTGAGE, INC. | 120        | \$65,286,112.00        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$14,780,257.55        | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>147</b> | <b>\$80,066,369.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GM6    | CITIMORTGAGE, INC. | 7          | \$1,018,751.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,018,751.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GN4    | CITIMORTGAGE, INC. | 9          | \$1,744,038.64         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$312,133.96           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,056,172.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GP9    | CITIMORTGAGE, INC. | 6          | \$1,904,975.51         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$181,633.50           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,086,609.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0K74    | Unavailable        | 116        | \$35,889,589.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$35,889,589.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0K82    | Unavailable        | 146        | \$42,642,902.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$42,642,902.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0K90    | Unavailable        | 22         | \$6,516,364.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$6,516,364.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L24    | Unavailable        | 11         | \$3,132,429.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,132,429.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L32    | Unavailable        | 20         | \$1,722,658.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,722,658.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L40    | Unavailable        | 9          | \$1,074,701.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,074,701.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L57    | Unavailable        | 20         | \$2,776,959.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,776,959.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L65    | Unavailable        | 10         | \$1,644,337.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,644,337.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0L73    | Unavailable | 25        | \$7,414,620.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$7,414,620.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L81    | Unavailable | 6         | \$1,608,385.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,608,385.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L99    | Unavailable | 29        | \$2,465,111.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,465,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LA6    | Unavailable | 4         | \$1,294,411.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,294,411.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LB4    | Unavailable | 14        | \$4,462,669.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,462,669.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LC2    | Unavailable | 29        | \$8,390,484.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$8,390,484.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LD0    | Unavailable | 29        | \$9,061,555.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$9,061,555.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LE8    | Unavailable | 39        | \$12,485,706.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$12,485,706.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LF5    | Unavailable | 16        | \$4,707,709.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,707,709.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LG3    | Unavailable | 49        | \$14,831,773.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$14,831,773.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LH1    | Unavailable | 13        | \$4,001,251.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,001,251.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LJ7    | Unavailable | 20        | \$5,088,924.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,088,924.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LK4    | Unavailable | 4         | \$1,493,516.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,493,516.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LL2    | Unavailable | 17        | \$5,797,465.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,797,465.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LM0    | Unavailable | 19        | \$5,931,366.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,931,366.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0LN8    | Unavailable | 7         | \$1,891,730.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,891,730.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LP3    | Unavailable | 27        | \$7,827,934.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,827,934.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LQ1    | Unavailable | 18        | \$4,033,000.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,033,000.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LR9    | Unavailable | 5         | \$1,199,017.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,199,017.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LS7    | Unavailable | 20        | \$6,130,740.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$6,130,740.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LT5    | Unavailable | 18        | \$5,351,662.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,351,662.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LU2    | Unavailable | 32        | \$9,456,500.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$9,456,500.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LV0    | Unavailable | 30        | \$8,436,671.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$8,436,671.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LW8    | Unavailable | 11        | \$3,461,711.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,461,711.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LX6    | Unavailable | 20        | \$1,869,340.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,869,340.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LY4    | Unavailable | 22        | \$3,021,148.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,021,148.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LZ1    | Unavailable | 16        | \$2,598,545.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,598,545.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MA5    | Unavailable | 19        | \$2,641,846.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,641,846.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MB3    | Unavailable | 16        | \$2,632,161.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,632,161.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MC1    | Unavailable | 21        | \$6,254,249.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,254,249.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |               |          |               |    |          |               |
|--------------|--|------------|-------------------------|---------------|----------|---------------|----|----------|---------------|
| 3138M0MD9    | Unavailable                                | 56         | \$4,926,659.64          | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$4,926,659.64</b>   | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ME7    | Unavailable                                | 28         | \$3,304,260.94          | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,304,260.94</b>   | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MF4    | Unavailable                                | 55         | \$7,666,179.33          | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$7,666,179.33</b>   | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MG2    | Unavailable                                | 50         | \$8,152,449.76          | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,152,449.76</b>   | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MH0    | Unavailable                                | 9          | \$2,704,095.87          | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,704,095.87</b>   | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MJ6    | Unavailable                                | 15         | \$1,104,114.97          | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,104,114.97</b>   | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MK3    | Unavailable                                | 17         | \$2,247,409.42          | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,247,409.42</b>   | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ML1    | Unavailable                                | 11         | \$1,799,434.59          | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,799,434.59</b>   | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MM9    | Unavailable                                | 6          | \$1,852,058.03          | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,852,058.03</b>   | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MN7    | Unavailable                                | 87         | \$27,513,762.47         | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$27,513,762.47</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MP2    | Unavailable                                | 27         | \$8,024,213.14          | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,024,213.14</b>   | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0XM7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$984,417.00            | 0.9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> | Unavailable                                | <b>334</b> | <b>\$108,956,763.67</b> | <b>99.1%</b>  | <b>0</b> | <b>\$0.00</b> | NA | <b>0</b> | <b>\$0.00</b> |
| 3138M0XN5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$508,303.44            | 14.37%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> | Unavailable                                | <b>47</b>  | <b>\$3,028,361.92</b>   | <b>85.63%</b> | <b>0</b> | <b>\$0.00</b> | NA | <b>0</b> | <b>\$0.00</b> |
| <b>Total</b> |  | <b>56</b>  | <b>\$3,536,665.36</b>   | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0XP0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1          | \$104,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 27         | \$2,614,710.66         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,718,710.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0XQ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1          | \$110,625.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16         | \$1,878,549.59         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,989,174.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0XR6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3          | \$410,064.86           | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$730,298.71           | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,140,363.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0YM6    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 19         | \$1,998,303.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,998,303.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12S6    | ALLY BANK                                       | 6          | \$1,570,888.02         | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 92         | \$23,433,518.16        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$25,004,406.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12T4    | ALLY BANK                                       | 3          | \$723,425.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 119        | \$34,321,255.13        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$35,044,680.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12U1    | ALLY BANK                                       | 1          | \$208,000.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$1,745,550.50         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,953,550.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12V9    | ALLY BANK                                       | 1          | \$417,000.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10         | \$2,879,745.00         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,296,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12W7    | ALLY BANK                                       | 1          | \$346,500.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 19         | \$6,424,454.41         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,770,954.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12X5    | Unavailable                                     | 4          | \$1,522,399.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,522,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |                     |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138M12Y3    | ALLY BANK        | 6          | \$1,610,611.16         | 75.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$515,386.37           | 24.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$2,125,997.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13B2    | ALLY BANK        | 18         | \$3,443,785.37         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$3,443,785.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13G1    | Unavailable      | 274        | \$74,235,564.32        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>274</b> | <b>\$74,235,564.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13H9    | Unavailable      | 6          | \$1,644,505.77         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,644,505.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13J5    | Unavailable      | 14         | \$3,005,597.17         | 100%        | 1        | \$306,096.62        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$3,005,597.17</b>  | <b>100%</b> | <b>1</b> | <b>\$306,096.62</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13K2    | Unavailable      | 18         | \$2,124,095.92         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$2,124,095.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13L0    | Unavailable      | 102        | \$24,807,536.29        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>102</b> | <b>\$24,807,536.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13M8    | Unavailable      | 28         | \$3,267,934.68         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$3,267,934.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M16Y9    | COLE TAYLOR BANK | 3          | \$715,500.00           | 15.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable      | 14         | \$3,966,225.00         | 84.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$4,681,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M16Z6    | COLE TAYLOR BANK | 12         | \$3,006,518.71         | 16.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable      | 55         | \$15,532,163.31        | 83.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>67</b>  | <b>\$18,538,682.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17A0    | COLE TAYLOR BANK | 6          | \$386,489.80           | 15.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable      | 32         | \$2,188,144.85         | 84.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>38</b>  | <b>\$2,574,634.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17B8    | COLE TAYLOR BANK | 9          | \$875,810.97           | 23.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable      | 30         | \$2,922,737.38         | 76.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>39</b>  | <b>\$3,798,548.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17C6    | COLE TAYLOR BANK | 11         | \$1,278,180.83         | 29.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable      | 26         | \$3,079,079.19         | 70.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>37</b>  | <b>\$4,357,260.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M17D4    | COLE TAYLOR BANK | 8         | \$1,089,022.73        | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 35        | \$4,810,462.44        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>43</b> | <b>\$5,899,485.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17E2    | COLE TAYLOR BANK | 15        | \$2,487,789.60        | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 20        | \$3,250,332.20        | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>35</b> | <b>\$5,738,121.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17F9    | COLE TAYLOR BANK | 4         | \$1,690,892.24        | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 23        | \$5,912,905.51        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>27</b> | <b>\$7,603,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17G7    | COLE TAYLOR BANK | 2         | \$421,233.70          | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$2,046,947.10        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,468,180.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17H5    | COLE TAYLOR BANK | 1         | \$224,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$2,426,249.12        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,650,249.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17J1    | COLE TAYLOR BANK | 4         | \$985,943.35          | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,260,983.99        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,246,927.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17K8    | COLE TAYLOR BANK | 1         | \$197,800.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$2,292,486.11        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,490,286.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17L6    | COLE TAYLOR BANK | 1         | \$208,818.33          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13        | \$3,836,838.90        | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b> | <b>\$4,045,657.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17M4    | COLE TAYLOR BANK | 4         | \$470,943.11          | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 19        | \$1,980,067.81        | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>23</b> | <b>\$2,451,010.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1CT3    | Unavailable      | 12        | \$2,543,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$2,543,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H27    | Unavailable      | 4         | \$1,178,890.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,178,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H35    | Unavailable      | 8         | \$2,275,170.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,275,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1H43    | Unavailable | 7         | \$1,538,081.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,538,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H50    | Unavailable | 13        | \$2,988,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,988,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H68    | Unavailable | 9         | \$2,462,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,462,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H76    | Unavailable | 18        | \$4,656,503.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,656,503.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H84    | Unavailable | 12        | \$1,256,888.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,256,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H92    | Unavailable | 24        | \$6,339,911.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,339,911.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HM3    | Unavailable | 14        | \$2,914,551.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,914,551.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HN1    | Unavailable | 16        | \$3,910,099.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,910,099.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HP6    | Unavailable | 6         | \$1,341,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,341,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HQ4    | Unavailable | 7         | \$1,402,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,402,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HR2    | Unavailable | 11        | \$1,233,995.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,233,995.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HS0    | Unavailable | 7         | \$2,248,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,248,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HT8    | Unavailable | 23        | \$1,849,497.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,849,497.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HU5    | Unavailable | 8         | \$1,028,087.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,028,087.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HV3    | Unavailable | 70        | \$16,882,075.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b> | <b>\$16,882,075.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M1HW1    | Unavailable          | 7          | \$1,503,966.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,503,966.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HX9    | Unavailable          | 7          | \$1,417,928.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,417,928.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HY7    | Unavailable          | 13         | \$2,870,973.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,870,973.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HZ4    | Unavailable          | 22         | \$4,868,456.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$4,868,456.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1JA7    | Unavailable          | 5          | \$1,376,280.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,376,280.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1JB5    | Unavailable          | 6          | \$1,302,740.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,302,740.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1JC3    | Unavailable          | 6          | \$1,231,093.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,231,093.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1JD1    | Unavailable          | 12         | \$2,590,445.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,590,445.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1JJ8    | MUTUAL OF OMAHA BANK | 38         | \$3,253,895.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$3,253,895.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1JK5    | MUTUAL OF OMAHA BANK | 24         | \$3,074,731.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$3,074,731.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1Y69    | ALLY BANK            | 37         | \$7,520,038.35          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 394        | \$84,062,156.60         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>431</b> | <b>\$91,582,194.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZH4    | ALLY BANK            | 7          | \$1,131,917.87          | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$340,849.75            | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,472,767.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZM3    | ALLY BANK            | 62         | \$15,810,124.41         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 322        | \$91,604,403.56         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>384</b> | <b>\$107,414,527.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZP6    | ALLY BANK            | 4          | \$779,879.75            | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$745,356.96            | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                        |             |          |               |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,525,236.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AA4    | Unavailable      |  | 5          | \$1,577,971.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>5</b>   | <b>\$1,577,971.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AB2    | COLE TAYLOR BANK |  | 3          | \$477,990.08           | 31.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 4          | \$1,059,300.68         | 68.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,537,290.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AC0    | COLE TAYLOR BANK |  | 16         | \$4,037,215.20         | 35.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 32         | \$7,192,639.57         | 64.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>48</b>  | <b>\$11,229,854.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AD8    | COLE TAYLOR BANK |  | 12         | \$3,062,349.51         | 26.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 35         | \$8,707,085.72         | 73.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>47</b>  | <b>\$11,769,435.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AE6    | COLE TAYLOR BANK |  | 1          | \$166,000.00           | 11.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 7          | \$1,293,058.28         | 88.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,459,058.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AF3    | COLE TAYLOR BANK |  | 2          | \$517,556.07           | 35.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 5          | \$944,098.02           | 64.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,461,654.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AG1    | COLE TAYLOR BANK |  | 3          | \$281,074.64           | 14.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 19         | \$1,630,597.11         | 85.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b>  | <b>\$1,911,671.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AH9    | COLE TAYLOR BANK |  | 3          | \$348,713.06           | 19.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 12         | \$1,410,281.96         | 80.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$1,758,995.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AJ5    | COLE TAYLOR BANK |  | 1          | \$146,400.00           | 10.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 9          | \$1,221,835.88         | 89.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b>  | <b>\$1,368,235.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AL0    | COLE TAYLOR BANK |  | 34         | \$9,612,835.00         | 17.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 141        | \$44,126,446.06        | 82.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>175</b> | <b>\$53,739,281.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AM8    | COLE TAYLOR BANK |  | 28         | \$8,605,850.00         | 21.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable      |  | 109        | \$32,242,268.22        | 78.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                  |  | <b>137</b> | <b>\$40,848,118.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M32A1    |  | Unavailable           | 10        | \$2,100,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,100,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34M3    |  | FIRST FEDERAL BANK    | 35        | \$6,496,867.31         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29        | \$7,007,737.11         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b> | <b>\$13,504,604.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34N1    |  | FIRST FEDERAL BANK    | 12        | \$2,738,467.98         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46        | \$10,467,097.02        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b> | <b>\$13,205,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J21    |  | BANK OF AMERICA, N.A. | 9         | \$1,991,041.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,991,041.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J39    |  | BANK OF AMERICA, N.A. | 5         | \$1,048,393.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,048,393.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J47    |  | BANK OF AMERICA, N.A. | 9         | \$1,488,773.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,488,773.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J54    |  | BANK OF AMERICA, N.A. | 8         | \$1,100,742.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,100,742.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J62    |  | BANK OF AMERICA, N.A. | 15        | \$1,892,693.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,892,693.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J70    |  | BANK OF AMERICA, N.A. | 10        | \$2,326,311.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,326,311.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J88    |  | BANK OF AMERICA, N.A. | 5         | \$1,230,287.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,230,287.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J96    |  | BANK OF AMERICA, N.A. | 5         | \$1,324,994.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,324,994.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JY1    |  | BANK OF AMERICA, N.A. | 14        | \$2,588,243.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,588,243.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3K52    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 24        | \$1,909,893.48        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,909,893.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3K60    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,936,704.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,936,704.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3K78    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,478,864.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,478,864.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3K86    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 36        | \$9,633,969.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,633,969.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KA1    |  | BANK OF AMERICA,<br>N.A.                | 5         | \$1,181,254.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,181,254.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KB9    |  | BANK OF AMERICA,<br>N.A.                | 5         | \$1,437,986.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,437,986.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KC7    |  | BANK OF AMERICA,<br>N.A.                | 11        | \$2,311,614.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,311,614.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KD5    |  | BANK OF AMERICA,<br>N.A.                | 7         | \$1,716,450.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,716,450.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KE3    |  | BANK OF AMERICA,<br>N.A.                | 86        | \$5,725,864.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$5,725,864.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KF0    |  | BANK OF AMERICA,<br>N.A.                | 14        | \$1,009,831.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,009,831.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3KG8    |  |   | 64        | \$12,095,653.13       | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A.                |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>64</b> | <b>\$12,095,653.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138M3KH6    |  | BANK OF AMERICA,<br>N.A.                | 30        | \$1,922,829.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,922,829.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138M3KJ2    |  | BANK OF AMERICA,<br>N.A.                | 7         | \$2,090,383.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,090,383.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138M3KK9    |  | BANK OF AMERICA,<br>N.A.                | 47        | \$4,618,675.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,618,675.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138M3KL7    |  | BANK OF AMERICA,<br>N.A.                | 40        | \$7,436,565.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,436,565.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138M3KM5    |  | BANK OF AMERICA,<br>N.A.                | 51        | \$5,043,448.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,043,448.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138M3L44    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7         | \$3,858,292.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$3,858,292.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138M3L51    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,461,592.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,461,592.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138M3L69    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 18        | \$4,979,076.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,979,076.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138M3L77    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 29        | \$7,718,908.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,718,908.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138M3L85    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16        | \$4,913,295.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,913,295.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M3L93    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$1,762,547.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,762,547.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M3M68    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,542,499.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,542,499.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M3MA9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23        | \$3,030,914.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,030,914.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M3MB7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$2,273,632.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,273,632.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M3MC5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,541,008.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,541,008.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M3MD3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 77        | \$23,041,632.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$23,041,632.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M3ME1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,142,184.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,142,184.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M3MG6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,026,777.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,026,777.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M3MH4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,346,176.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,346,176.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3MK7    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 25        | \$6,090,017.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,090,017.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3R71    | CORNERSTONE<br>MORTGAGE<br>COMPANY              | 7         | \$561,831.92           | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$512,413.91           | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,074,245.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3R89    | CORNERSTONE<br>MORTGAGE<br>COMPANY              | 10        | \$2,578,719.81         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$246,859.42           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,825,579.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3R97    | CORNERSTONE<br>MORTGAGE<br>COMPANY              | 2         | \$194,722.23           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$1,419,889.90         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,614,612.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RC0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10        | \$2,318,187.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,318,187.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RD8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 45        | \$9,276,011.40         | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$1,672,179.03         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,948,190.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SA3    | CORNERSTONE<br>MORTGAGE<br>COMPANY              | 12        | \$1,411,353.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,411,353.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SB1    | CORNERSTONE<br>MORTGAGE<br>COMPANY              | 10        | \$2,688,975.80         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$416,225.77           | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,105,201.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SE5    | Unavailable                                     | 12        | \$1,107,953.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,107,953.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3SF2    | Unavailable  | 12        | \$1,425,783.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,425,783.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SG0    | Unavailable  | 19        | \$2,611,307.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,611,307.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SH8    | Unavailable  | 34        | \$5,574,050.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,574,050.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SJ4    | Unavailable  | 12        | \$3,200,446.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,200,446.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SK1    | Unavailable  | 66        | \$18,654,924.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$18,654,924.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SL9    | Unavailable  | 55        | \$17,132,757.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$17,132,757.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SM7    | Unavailable  | 85        | \$24,170,486.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$24,170,486.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3T95    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$1,979,036.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,979,036.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VK7    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 14        | \$1,161,695.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,161,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VN1    | RBS CITIZENS, NA   | 65        | \$15,680,608.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$15,680,608.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VU5    | RBS CITIZENS, NA   | 44        | \$11,366,658.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,366,658.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z23    | Unavailable  | 6         | \$1,256,401.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,256,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3Z31    | Unavailable  | 7         | \$1,776,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,776,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z49    | Unavailable  | 15        | \$3,381,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,381,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z56    | Unavailable  | 9         | \$2,062,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,062,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z64    | Unavailable  | 12        | \$2,865,893.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,865,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z72    | Unavailable  | 6         | \$1,627,712.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,627,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z80    | Unavailable  | 17        | \$2,930,801.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,930,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z98    | Unavailable  | 6         | \$1,731,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,731,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZF4    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 12        | \$2,954,273.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,954,273.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZJ6    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6         | \$1,930,836.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,930,836.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZL1    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 24        | \$6,790,041.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,790,041.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZM9    |  | 25        | \$6,816,539.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,816,539.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M3ZN7    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 15        | \$1,953,148.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,953,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M3ZP2    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 14        | \$4,060,932.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,060,932.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M3ZY3    |  | Unavailable  | 13        | \$2,702,775.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,702,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M3ZZ0    |  | Unavailable  | 10        | \$2,138,708.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,138,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M42A9    |  | PHH MORTGAGE<br>CORPORATION  | 65        | \$17,278,889.10        | 90.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 5         | \$1,761,500.00         | 9.25%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$19,040,389.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M42B7    |  | PHH MORTGAGE<br>CORPORATION  | 44        | \$10,048,327.44        | 66.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 15        | \$5,037,280.82         | 33.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$15,085,608.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M42C5    |  | PHH MORTGAGE<br>CORPORATION  | 62        | \$15,485,295.49        | 62.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 30        | \$9,267,940.39         | 37.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$24,753,235.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M42D3    |  | PHH MORTGAGE<br>CORPORATION  | 70        | \$15,510,932.02        | 62.36%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 30         | \$9,360,503.63         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$24,871,435.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42E1    |  | PHH MORTGAGE CORPORATION | 65         | \$16,131,468.61        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$8,768,081.91         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$24,899,550.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42F8    |  | PHH MORTGAGE CORPORATION | 41         | \$11,246,126.32        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$1,016,200.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$12,262,326.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42G6    |  | PHH MORTGAGE CORPORATION | 28         | \$7,163,202.30         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$3,097,718.29         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,260,920.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42H4    |  | PHH MORTGAGE CORPORATION | 36         | \$9,173,064.39         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$3,087,081.24         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$12,260,145.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42J0    |  | PHH MORTGAGE CORPORATION | 7          | \$1,030,814.00         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$233,505.00           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,264,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42K7    |  | PHH MORTGAGE CORPORATION | 4          | \$820,223.85           | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$318,925.00           | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,139,148.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42L5    |  | PHH MORTGAGE CORPORATION | 11         | \$1,902,927.20         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$228,413.00           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,131,340.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42M3    |  | PHH MORTGAGE CORPORATION | 11         | \$2,931,605.00         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$2,384,772.71         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,316,377.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42N1    |  | PHH MORTGAGE CORPORATION | 8          | \$2,018,540.00         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$3,293,563.63         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$5,312,103.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42P6    | Unavailable              |  | 15         | \$1,896,302.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$1,896,302.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42Q4    | PHH MORTGAGE CORPORATION |  | 87         | \$12,012,507.75        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 25         | \$3,460,853.80         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>112</b> | <b>\$15,473,361.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42R2    | PHH MORTGAGE CORPORATION |  | 8          | \$1,105,266.00         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4          | \$543,569.06           | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$1,648,835.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43E0    | Unavailable              |  | 10         | \$1,419,776.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,419,776.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43F7    | Unavailable              |  | 33         | \$7,260,061.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$7,260,061.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43G5    | BANK OF AMERICA, N.A.    |  | 38         | \$7,134,826.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>38</b>  | <b>\$7,134,826.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43H3    | BANK OF AMERICA, N.A.    |  | 29         | \$2,864,617.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>29</b>  | <b>\$2,864,617.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43J9    | BANK OF AMERICA, N.A.    |  | 34         | \$7,923,101.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>34</b>  | <b>\$7,923,101.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43K6    | BANK OF AMERICA, N.A.    |  | 45         | \$6,157,611.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>45</b>  | <b>\$6,157,611.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43L4    | BANK OF AMERICA, N.A.    |  | 16         | \$2,665,366.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$2,665,366.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43M2    | BANK OF AMERICA, N.A.    |  | 31         | \$7,002,875.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>31</b>  | <b>\$7,002,875.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43N0    |                          |  | 37         | \$5,011,808.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |           |                        |             |          |               |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$5,011,808.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43P5    |  | BANK OF AMERICA,<br>N.A. | 9         | \$1,613,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,613,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43Q3    |  | BANK OF AMERICA,<br>N.A. | 10        | \$1,341,243.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,341,243.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43R1    |  | BANK OF AMERICA,<br>N.A. | 20        | \$4,499,211.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,499,211.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43S9    |  | BANK OF AMERICA,<br>N.A. | 69        | \$21,030,882.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$21,030,882.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43T7    |  | BANK OF AMERICA,<br>N.A. | 51        | \$14,936,593.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$14,936,593.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43U4    |  | BANK OF AMERICA,<br>N.A. | 12        | \$2,542,970.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,542,970.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43V2    |  | BANK OF AMERICA,<br>N.A. | 11        | \$2,750,557.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,750,557.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43W0    |  | BANK OF AMERICA,<br>N.A. | 13        | \$3,019,170.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,019,170.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43X8    |  | BANK OF AMERICA,<br>N.A. | 7         | \$1,802,519.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,802,519.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43Y6    |  | BANK OF AMERICA,<br>N.A. | 85        | \$20,122,961.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b> | <b>\$20,122,961.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43Z3    |  | BANK OF AMERICA,<br>N.A. | 40        | \$4,666,204.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$4,666,204.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M44A7    | BANK OF AMERICA, N.A. | 7         | \$1,498,314.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,498,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44B5    | BANK OF AMERICA, N.A. | 17        | \$1,989,277.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,989,277.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44C3    | BANK OF AMERICA, N.A. | 77        | \$12,497,159.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b> | <b>\$12,497,159.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44D1    | BANK OF AMERICA, N.A. | 38        | \$7,692,108.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b> | <b>\$7,692,108.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44E9    | BANK OF AMERICA, N.A. | 14        | \$1,000,757.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,000,757.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44F6    | BANK OF AMERICA, N.A. | 20        | \$4,239,051.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$4,239,051.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44G4    | BANK OF AMERICA, N.A. | 20        | \$2,000,933.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$2,000,933.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44H2    | BANK OF AMERICA, N.A. | 7         | \$1,197,657.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,197,657.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44J8    | BANK OF AMERICA, N.A. | 19        | \$3,754,517.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,754,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44K5    | BANK OF AMERICA, N.A. | 16        | \$2,008,997.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,008,997.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44L3    | BANK OF AMERICA, N.A. | 19        | \$3,883,980.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,883,980.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44M1    | BANK OF AMERICA, N.A. | 21        | \$5,004,333.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,004,333.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44N9    |  | BANK OF AMERICA, N.A. | 40         | \$6,460,457.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$6,460,457.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44P4    |  | BANK OF AMERICA, N.A. | 9          | \$2,258,890.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,258,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44Q2    |  | BANK OF AMERICA, N.A. | 30         | \$6,320,086.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$6,320,086.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44R0    |  | BANK OF AMERICA, N.A. | 11         | \$1,043,634.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,043,634.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44T6    |  | BANK OF AMERICA, N.A. | 219        | \$50,066,245.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>219</b> | <b>\$50,066,245.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44U3    |  | BANK OF AMERICA, N.A. | 233        | \$50,000,811.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>233</b> | <b>\$50,000,811.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44V1    |  | BANK OF AMERICA, N.A. | 145        | \$10,008,241.99        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$10,008,241.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44W9    |  | BANK OF AMERICA, N.A. | 153        | \$15,054,647.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$15,054,647.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44X7    |  | BANK OF AMERICA, N.A. | 50         | \$10,009,239.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$10,009,239.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44Y5    |  | BANK OF AMERICA, N.A. | 145        | \$20,012,386.43        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$20,012,386.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44Z2    |  | BANK OF AMERICA, N.A. | 39         | \$10,006,951.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,006,951.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45A6    |  |                       | 454        | \$100,029,004.90       | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                          |            |                         |             |          |               |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>454</b> | <b>\$100,029,004.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138M45B4    |  | BANK OF AMERICA,<br>N.A. | 117        | \$25,061,840.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>117</b> | <b>\$25,061,840.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138M45C2    |  | BANK OF AMERICA,<br>N.A. | 128        | \$15,016,431.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$15,016,431.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138M45D0    |  | BANK OF AMERICA,<br>N.A. | 30         | \$2,006,968.52          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,006,968.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138M45E8    |  | BANK OF AMERICA,<br>N.A. | 41         | \$4,008,060.40          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$4,008,060.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138M45F5    |  | BANK OF AMERICA,<br>N.A. | 54         | \$10,000,221.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$10,000,221.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138M45G3    |  | BANK OF AMERICA,<br>N.A. | 159        | \$35,065,609.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>159</b> | <b>\$35,065,609.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138M45H1    |  | BANK OF AMERICA,<br>N.A. | 31         | \$4,002,751.66          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$4,002,751.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138M45J7    |  | BANK OF AMERICA,<br>N.A. | 106        | \$20,021,871.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>106</b> | <b>\$20,021,871.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138M45K4    |  | BANK OF AMERICA,<br>N.A. | 335        | \$75,035,968.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>335</b> | <b>\$75,035,968.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138M45L2    |  | BANK OF AMERICA,<br>N.A. | 52         | \$5,001,744.27          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$5,001,744.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |          |               |
| 3138M45M0    |  | BANK OF AMERICA,<br>N.A. | 52         | \$10,048,525.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$10,048,525.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M45N8    | BANK OF AMERICA,<br>N.A. | 118        | \$25,069,831.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>118</b> | <b>\$25,069,831.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45P3    | BANK OF AMERICA,<br>N.A. | 208        | \$50,001,565.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>208</b> | <b>\$50,001,565.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45Q1    | BANK OF AMERICA,<br>N.A. | 221        | \$50,010,641.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>221</b> | <b>\$50,010,641.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45R9    | BANK OF AMERICA,<br>N.A. | 85         | \$20,009,799.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$20,009,799.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45S7    | BANK OF AMERICA,<br>N.A. | 71         | \$5,006,276.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$5,006,276.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45T5    | BANK OF AMERICA,<br>N.A. | 161        | \$40,004,104.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>161</b> | <b>\$40,004,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45U2    | BANK OF AMERICA,<br>N.A. | 22         | \$3,029,768.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,029,768.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45V0    | BANK OF AMERICA,<br>N.A. | 51         | \$10,046,625.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$10,046,625.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45W8    | BANK OF AMERICA,<br>N.A. | 52         | \$3,501,176.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$3,501,176.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45X6    | BANK OF AMERICA,<br>N.A. | 129        | \$25,052,283.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>129</b> | <b>\$25,052,283.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45Y4    | BANK OF AMERICA,<br>N.A. | 41         | \$4,002,166.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$4,002,166.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45Z1    | BANK OF AMERICA,<br>N.A. | 70         | \$15,007,478.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$15,007,478.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46A5    |  | BANK OF AMERICA,<br>N.A. | 149        | \$30,021,961.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$30,021,961.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46B3    |  | BANK OF AMERICA,<br>N.A. | 70         | \$13,004,991.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$13,004,991.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46C1    |  | BANK OF AMERICA,<br>N.A. | 42         | \$8,008,054.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$8,008,054.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46D9    |  | BANK OF AMERICA,<br>N.A. | 160        | \$35,010,937.20        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$35,010,937.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46E7    |  | BANK OF AMERICA,<br>N.A. | 20         | \$4,001,940.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,001,940.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46F4    |  | BANK OF AMERICA,<br>N.A. | 86         | \$20,081,767.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$20,081,767.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46G2    |  | BANK OF AMERICA,<br>N.A. | 40         | \$10,032,107.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,032,107.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46H0    |  | BANK OF AMERICA,<br>N.A. | 122        | \$30,091,352.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>122</b> | <b>\$30,091,352.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46J6    |  | BANK OF AMERICA,<br>N.A. | 18         | \$5,005,984.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$5,005,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46K3    |  | BANK OF AMERICA,<br>N.A. | 26         | \$3,503,626.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,503,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46L1    |  | BANK OF AMERICA,<br>N.A. | 15         | \$3,079,268.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,079,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46M9    |  |                          | 109        | \$7,065,030.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                          |            |                       |             |          |               |          |               |
|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                       |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$7,065,030.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46N7    |  | BANK OF AMERICA,<br>N.A. | 49         | \$7,712,433.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$7,712,433.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46P2    |  | BANK OF AMERICA,<br>N.A. | 91         | \$5,714,394.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$5,714,394.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46Q0    |  | BANK OF AMERICA,<br>N.A. | 15         | \$2,675,837.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,675,837.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46R8    |  | BANK OF AMERICA,<br>N.A. | 23         | \$1,596,401.01        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$1,596,401.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46S6    |  | BANK OF AMERICA,<br>N.A. | 16         | \$2,950,709.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,950,709.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46T4    |  | BANK OF AMERICA,<br>N.A. | 64         | \$6,362,336.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$6,362,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46U1    |  | BANK OF AMERICA,<br>N.A. | 61         | \$7,203,646.42        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$7,203,646.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46V9    |  | BANK OF AMERICA,<br>N.A. | 47         | \$4,559,548.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$4,559,548.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46W7    |  | BANK OF AMERICA,<br>N.A. | 29         | \$3,413,904.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$3,413,904.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46X5    |  | BANK OF AMERICA,<br>N.A. | 11         | \$2,639,034.04        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,639,034.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46Y3    |  | BANK OF AMERICA,<br>N.A. | 44         | \$7,050,999.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$7,050,999.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M46Z0    | BANK OF AMERICA, N.A.                                     | 76        | \$18,109,677.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$18,109,677.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M47A4    | BANK OF AMERICA, N.A.                                     | 14        | \$2,230,760.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,230,760.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M47B2    | BANK OF AMERICA, N.A.                                     | 46        | \$10,882,970.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,882,970.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M47C0    | BANK OF AMERICA, N.A.                                     | 27        | \$5,557,632.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,557,632.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M47D8    | BANK OF AMERICA, N.A.                                     | 93        | \$12,649,925.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$12,649,925.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M47E6    | BANK OF AMERICA, N.A.                                     | 5         | \$1,051,208.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,051,208.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M47F3    | BANK OF AMERICA, N.A.                                     | 59        | \$12,524,737.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$12,524,737.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M47G1    | BANK OF AMERICA, N.A.                                     | 21        | \$2,844,302.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,844,302.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M47H9    | BANK OF AMERICA, N.A.                                     | 49        | \$8,472,372.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$8,472,372.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M47J5    | BANK OF AMERICA, N.A.                                     | 9         | \$1,500,125.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,500,125.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4B27    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8         | \$766,725.00           | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$702,900.00           | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,469,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4B35    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 9         | \$1,472,774.00        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$821,750.00          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,294,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4B43    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$754,350.00          | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,381,000.00        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,135,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4B50    |  | Unavailable   | 5         | \$1,455,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,455,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4B68    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$2,727,224.00        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$614,133.00          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,341,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4B76    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,139,968.00        | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$171,100.00          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,311,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4B84    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,529,183.00        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$1,701,854.00        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,231,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4B92    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT                          | 6         | \$1,311,025.00        | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE<br>SERVICING   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 5         | \$1,312,140.00        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,623,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BE1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 14        | \$3,625,491.00        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,982,000.00        | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,607,491.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BF8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$941,219.00          | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,102,800.00        | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,044,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BG6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,813,383.00        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$259,500.00          | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,072,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BH4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 20        | \$4,651,684.00        | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10        | \$3,518,000.00        | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,169,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BJ0    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1         | \$339,500.00          | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,278,900.00        | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,618,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BK7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT                          | 14        | \$3,062,069.00        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE<br>SERVICING   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 6         | \$1,630,300.00        | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,692,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BL5    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$1,299,850.00        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$278,000.00          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,577,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BM3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$2,272,998.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,272,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BN1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$803,207.00          | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$504,050.00          | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,307,257.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BP6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12        | \$3,423,050.00        | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10        | \$3,305,500.00        | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,728,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BQ4    |  | Unavailable   | 7         | \$2,224,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,224,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BR2    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$571,315.93          | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$575,556.34          | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,146,872.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BS0    |  |   | 6         | \$1,007,032.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,007,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138M4BT8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,093,438.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,093,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138M4BU5    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$2,037,733.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,037,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138M4BV3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$901,069.00          | 70.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$375,000.00          | 29.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,276,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138M4BW1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 19        | \$4,913,394.00        | 71.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 5         | \$1,933,600.00        | 28.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,846,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138M4BX9    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$1,071,150.00        | 88.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$140,000.00          | 11.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,211,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138M4BY7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT                          | 4         | \$532,750.00          | 45.2%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE<br>SERVICING   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 3          | \$646,000.00           | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,178,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M4BZ4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 36         | \$8,461,573.00         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14         | \$4,532,570.00         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,994,143.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M4C26    |  | RBS CITIZENS, NA  | 68         | \$17,487,051.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$17,487,051.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M4C34    |  | RBS CITIZENS, NA  | 179        | \$49,756,907.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$49,756,907.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M4C42    |  | RBS CITIZENS, NA  | 35         | \$2,984,951.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,984,951.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M4C59    |  | RBS CITIZENS, NA  | 20         | \$2,522,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,522,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M4C67    |  | RBS CITIZENS, NA  | 15         | \$2,420,724.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,420,724.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M4C75    |  | RBS CITIZENS, NA  | 10         | \$2,719,415.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,719,415.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M4C83    |  | RBS CITIZENS, NA  | 5          | \$1,285,791.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,285,791.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M4C91    |  | RBS CITIZENS, NA  | 6          | \$1,289,284.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,289,284.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M4CA8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12         | \$3,275,425.00         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18         | \$5,414,523.00         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,689,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M4CB6    |  | NEW PENN  | 11         | \$1,196,700.00         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 2         | \$280,000.00           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,476,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4CC4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$786,650.00           | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$339,500.00           | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,126,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4CD2    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 40        | \$9,820,650.00         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$3,239,200.00         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$13,059,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4CE0    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$579,500.00           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$2,407,350.00         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,986,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4CF7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 68        | \$15,469,219.00        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$3,374,950.00         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$18,844,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4CH3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1         | \$213,200.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,158,240.00         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,371,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4DA7    |  | RBS CITIZENS, NA  | 5         | \$1,017,820.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,017,820.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DB5    |  | RBS CITIZENS, NA   | 10         | \$1,671,583.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,671,583.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DC3    |  | RBS CITIZENS, NA   | 14         | \$2,459,837.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,459,837.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DD1    |  | RBS CITIZENS, NA   | 11         | \$1,520,227.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,520,227.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DE9    |  | RBS CITIZENS, NA   | 40         | \$2,629,242.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,629,242.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DF6    |  | RBS CITIZENS, NA   | 54         | \$5,357,106.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,357,106.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DG4    |  | RBS CITIZENS, NA   | 34         | \$4,020,292.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,020,292.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DH2    |  | RBS CITIZENS, NA   | 65         | \$9,191,814.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$9,191,814.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DR0    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$315,956.87           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24         | \$8,993,582.72         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$9,309,539.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4E24    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 10         | \$3,089,028.37         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 144        | \$42,465,793.09        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$45,554,821.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4E32    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 6          | \$982,610.28           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 59         | \$9,572,920.56         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,555,530.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4E40    |  |  | 10         | \$2,437,305.85         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 79        | \$20,712,614.68        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>89</b> | <b>\$23,149,920.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4E57    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$564,173.43           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 50        | \$13,175,700.77        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b> | <b>\$13,739,874.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4E65    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$936,712.96           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 80        | \$10,593,831.21        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>87</b> | <b>\$11,530,544.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4E73    |  | Unavailable                        | 10        | \$3,031,090.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$3,031,090.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4E81    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$495,178.72           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 62        | \$6,072,583.02         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b> | <b>\$6,567,761.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4E99    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$451,620.40           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 51        | \$3,546,154.49         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$3,997,774.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4EZ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$598,572.09           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 69        | \$18,572,370.89        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b> | <b>\$19,170,942.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4F23    |  | Unavailable                        | 75        | \$9,912,570.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b> | <b>\$9,912,570.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4F31    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$1,262,000.00         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 56        | \$14,689,114.98        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b> | <b>\$15,951,114.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4F49    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$212,935.84           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30        | \$7,814,891.78         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$8,027,827.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4F56    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$94,103.22            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 57        | \$5,541,444.28         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$5,635,547.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FA5    | Unavailable                        | 11        | \$2,872,160.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,872,160.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FB3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$177,410.70           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19        | \$4,266,686.25         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$4,444,096.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FC1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,979,180.36         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$3,946,815.64         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$5,925,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FD9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$527,800.43           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31        | \$4,112,351.21         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$4,640,151.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FE7    |                                    | 2         | \$207,548.07           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                 | 22        | \$2,089,616.32         | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,297,164.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4FF4    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$59,922.77            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 41        | \$2,673,946.43         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,733,869.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4FG2    |  | Unavailable                                 | 54        | \$17,379,914.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$17,379,914.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4FH0    |  | Unavailable                                 | 20        | \$5,118,597.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,118,597.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4FJ6    |  | Unavailable                                 | 29        | \$7,575,049.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,575,049.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4FK3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$375,631.14           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 55        | \$7,190,335.72         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$7,565,966.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4FL1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6         | \$1,572,042.37         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 92        | \$22,910,446.26        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$24,482,488.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4FM9    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$528,279.89           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 53        | \$14,048,965.96        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$14,577,245.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4FN7    |  | Unavailable                                 | 17        | \$2,224,754.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,224,754.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4FQ0    |  | Unavailable                        | 12         | \$1,594,129.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,594,129.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FR8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$379,806.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17         | \$4,771,385.50         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$5,151,191.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FS6    |  | Unavailable                        | 21         | \$5,902,748.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,902,748.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FT4    |  | Unavailable                        | 9          | \$2,507,085.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$2,507,085.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FU1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$91,773.30            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$1,016,584.44         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,108,357.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FV9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$335,160.39           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$5,050,133.82         | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,385,294.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FW7    |  | Unavailable                        | 15         | \$4,697,287.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$4,697,287.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FX5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,102,335.79         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 58         | \$16,262,246.42        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$17,364,582.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FY3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$384,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 137        | \$39,220,897.24        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>139</b> | <b>\$39,604,897.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4FZ0    |  | Unavailable            | 27        | \$6,660,034.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$6,660,034.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GF3    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,333,241.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,333,241.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GH9    |  | PROSPECT MORTGAGE, LLC | 19        | \$5,503,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,503,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GJ5    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,547,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,547,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GK2    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,085,086.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,085,086.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GL0    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,412,616.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,412,616.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GM8    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,455,195.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,455,195.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GN6    |  | PROSPECT MORTGAGE, LLC | 20        | \$1,641,929.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,641,929.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GP1    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,390,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,390,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GQ9    |  | PROSPECT MORTGAGE, LLC | 30        | \$9,605,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$9,605,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GR7    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,602,620.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,602,620.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GS5    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,519,022.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,519,022.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4GT3    |  | PROSPECT<br>MORTGAGE, LLC | 5         | \$1,130,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,130,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GU0    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,305,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4H88    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$1,190,518.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,190,518.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4H96    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$1,042,992.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,042,992.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J29    |  | PROSPECT<br>MORTGAGE, LLC | 34        | \$11,655,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$11,655,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J37    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$4,801,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,801,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J45    |  | PROSPECT<br>MORTGAGE, LLC | 14        | \$4,355,975.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$4,355,975.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J52    |  | PROSPECT<br>MORTGAGE, LLC | 32        | \$10,260,405.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$10,260,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J60    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$4,720,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,720,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J78    |  | PROSPECT<br>MORTGAGE, LLC | 34        | \$10,584,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$10,584,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J86    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$5,192,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$5,192,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J94    |  | PROSPECT<br>MORTGAGE, LLC | 17        | \$4,365,425.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$4,365,425.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4JA1    | PROSPECT MORTGAGE, LLC | 9         | \$1,212,838.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,212,838.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JB9    | PROSPECT MORTGAGE, LLC | 29        | \$9,585,145.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$9,585,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JC7    | PROSPECT MORTGAGE, LLC | 28        | \$9,531,670.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$9,531,670.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JD5    | PROSPECT MORTGAGE, LLC | 4         | \$1,171,602.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,171,602.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JE3    | PROSPECT MORTGAGE, LLC | 6         | \$1,720,544.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,720,544.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JF0    | PROSPECT MORTGAGE, LLC | 14        | \$1,132,997.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,132,997.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JG8    | PROSPECT MORTGAGE, LLC | 16        | \$4,657,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,657,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JH6    | PROSPECT MORTGAGE, LLC | 16        | \$4,953,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,953,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JJ2    | PROSPECT MORTGAGE, LLC | 32        | \$9,924,260.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$9,924,260.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JK9    | PROSPECT MORTGAGE, LLC | 19        | \$5,627,581.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$5,627,581.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JL7    | PROSPECT MORTGAGE, LLC | 16        | \$4,834,554.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,834,554.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JM5    | PROSPECT MORTGAGE, LLC | 6         | \$1,591,917.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,591,917.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JN3    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,354,050.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,354,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JP8    |  | PROSPECT MORTGAGE, LLC | 15        | \$2,503,530.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,503,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JQ6    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,042,683.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,042,683.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JR4    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,455,450.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,455,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JS2    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,049,633.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,049,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JT0    |  | PROSPECT MORTGAGE, LLC | 20        | \$6,378,715.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,378,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JU7    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,001,393.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,001,393.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JV5    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,208,400.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,208,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JW3    |  | PROSPECT MORTGAGE, LLC | 20        | \$6,246,360.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,246,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JX1    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,951,390.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,951,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JY9    |  | PROSPECT MORTGAGE, LLC | 16        | \$5,160,846.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,160,846.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JZ6    |  |                        | 18        | \$5,021,668.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$5,021,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4K92    |  | DORAL BANK             | 82         | \$9,689,146.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$9,689,146.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4KA9    |  | PROSPECT MORTGAGE, LLC | 15         | \$1,052,293.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,052,293.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4KB7    |  | PROSPECT MORTGAGE, LLC | 24         | \$2,336,429.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,336,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4KC5    |  | PROSPECT MORTGAGE, LLC | 12         | \$1,419,182.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,419,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4KD3    |  | PROSPECT MORTGAGE, LLC | 21         | \$2,909,603.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,909,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4KG6    |  | DORAL BANK             | 31         | \$5,013,565.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,013,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4KH4    |  | DORAL BANK             | 36         | \$4,769,182.00         | 98.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1          | \$96,000.00            | 1.97%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,865,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4M25    |  | QUICKEN LOANS INC.     | 153        | \$44,762,549.63        | 83.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 26         | \$8,796,863.60         | 16.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$53,559,413.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4M33    |  | QUICKEN LOANS INC.     | 36         | \$4,220,387.01         | 87.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 5          | \$598,143.95           | 12.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,818,530.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4M41    |  | QUICKEN LOANS INC.     | 33         | \$5,273,060.63         | 84.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 6          | \$993,393.00           | 15.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$6,266,453.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4M58    |  |                        | 47         | \$3,421,592.50         | 84.86%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 9          | \$610,639.81           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$4,032,232.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4M66    |  | QUICKEN LOANS INC. | 28         | \$4,552,941.40         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$154,369.64           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$4,707,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4M74    |  | QUICKEN LOANS INC. | 37         | \$5,097,986.46         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$274,396.53           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,372,382.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4M82    |  | QUICKEN LOANS INC. | 7          | \$1,333,214.47         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 47         | \$15,534,037.28        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$16,867,251.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4M90    |  | QUICKEN LOANS INC. | 97         | \$28,872,928.08        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$8,293,939.77         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$37,166,867.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N24    |  | QUICKEN LOANS INC. | 22         | \$4,716,851.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,716,851.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N32    |  | QUICKEN LOANS INC. | 46         | \$4,494,173.71         | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$312,238.94           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$4,806,412.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N40    |  | QUICKEN LOANS INC. | 17         | \$4,400,258.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,400,258.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N57    |  | QUICKEN LOANS INC. | 18         | \$1,146,032.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,146,032.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N65    |  | QUICKEN LOANS INC. | 124        | \$35,295,164.75        | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$8,053,034.08         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>147</b> | <b>\$43,348,198.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4N73    | QUICKEN LOANS INC. | 55        | \$10,767,889.76        | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$675,157.89           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b> | <b>\$11,443,047.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N81    | QUICKEN LOANS INC. | 46        | \$8,195,968.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b> | <b>\$8,195,968.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N99    | QUICKEN LOANS INC. | 71        | \$20,069,174.21        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$2,080,971.52         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b> | <b>\$22,150,145.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NA6    | QUICKEN LOANS INC. | 35        | \$5,698,445.27         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$165,300.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b> | <b>\$5,863,745.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NB4    | QUICKEN LOANS INC. | 43        | \$5,898,434.52         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$673,942.16           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b> | <b>\$6,572,376.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NC2    | QUICKEN LOANS INC. | 42        | \$4,134,884.46         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$589,642.69           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b> | <b>\$4,724,527.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4ND0    | QUICKEN LOANS INC. | 31        | \$3,627,046.76         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$810,503.00           | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$4,437,549.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NE8    | QUICKEN LOANS INC. | 28        | \$2,145,355.18         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$327,600.00           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b> | <b>\$2,472,955.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NF5    | QUICKEN LOANS INC. | 35        | \$8,860,736.38         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$2,252,656.82         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b> | <b>\$11,113,393.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NG3    | QUICKEN LOANS      | 36        | \$8,338,443.13         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.               |           |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 1         | \$118,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$8,456,943.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NH1    |  | QUICKEN LOANS INC. | 46        | \$8,574,446.79         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$401,850.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$8,976,296.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NJ7    |  | QUICKEN LOANS INC. | 43        | \$8,434,709.20         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9         | \$2,391,739.72         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b> | <b>\$10,826,448.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NK4    |  | QUICKEN LOANS INC. | 20        | \$5,136,981.49         | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$1,620,913.47         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$6,757,894.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NL2    |  | QUICKEN LOANS INC. | 18        | \$5,001,500.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,001,500.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NM0    |  | QUICKEN LOANS INC. | 8         | \$1,680,224.33         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$206,400.00           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,886,624.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NN8    |  | QUICKEN LOANS INC. | 16        | \$2,975,438.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,975,438.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NP3    |  | QUICKEN LOANS INC. | 19        | \$3,095,346.35         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$457,696.00           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,553,042.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NQ1    |  | QUICKEN LOANS INC. | 27        | \$3,701,817.67         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$145,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$3,846,817.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NR9    |  | QUICKEN LOANS INC. | 43        | \$4,241,042.79         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$97,500.00            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$4,338,542.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4NS7    | QUICKEN LOANS INC. | 16        | \$1,887,912.78         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$120,429.93           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,008,342.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NT5    | QUICKEN LOANS INC. | 42        | \$2,892,060.03         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$137,389.09           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b> | <b>\$3,029,449.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NU2    | QUICKEN LOANS INC. | 18        | \$4,342,012.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,342,012.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NV0    | QUICKEN LOANS INC. | 24        | \$5,559,309.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,559,309.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NW8    | QUICKEN LOANS INC. | 54        | \$10,623,626.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b> | <b>\$10,623,626.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NX6    | QUICKEN LOANS INC. | 75        | \$12,996,675.30        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$368,039.73           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b> | <b>\$13,364,715.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NY4    | QUICKEN LOANS INC. | 24        | \$5,953,602.68         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$535,793.50           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$6,489,396.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NZ1    | QUICKEN LOANS INC. | 4         | \$1,335,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,335,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PA4    | QUICKEN LOANS INC. | 14        | \$1,664,000.00         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$473,753.39           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,137,753.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PB2    | QUICKEN LOANS INC. | 21        | \$4,416,293.78         | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$452,016.22           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$4,868,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4PC0    | QUICKEN LOANS INC. | 11         | \$2,006,649.91         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$372,400.78           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,379,050.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PD8    | QUICKEN LOANS INC. | 15         | \$2,823,231.80         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$182,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,005,231.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PE6    | QUICKEN LOANS INC. | 34         | \$3,310,213.10         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$102,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,412,213.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PF3    | QUICKEN LOANS INC. | 21         | \$2,470,400.52         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$123,495.70           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,593,896.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PG1    | QUICKEN LOANS INC. | 11         | \$1,024,253.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,024,253.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PH9    | QUICKEN LOANS INC. | 16         | \$3,805,675.00         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$25,267,803.11        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$29,073,478.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PJ5    | QUICKEN LOANS INC. | 123        | \$36,246,972.37        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$6,095,540.40         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>141</b> | <b>\$42,342,512.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PK2    | QUICKEN LOANS INC. | 48         | \$7,833,914.77         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$665,491.27           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$8,499,406.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PL0    | QUICKEN LOANS INC. | 55         | \$7,175,600.00         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,420,216.83         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$8,595,816.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PM8    | QUICKEN LOANS      | 44         | \$4,323,000.00         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                        |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                 | 11        | \$1,119,949.76        | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b> | <b>\$5,442,949.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PN6    |  | QUICKEN LOANS INC.          | 27        | \$2,017,900.00        | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6         | \$463,185.81          | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b> | <b>\$2,481,085.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PP1    |  | QUICKEN LOANS INC.          | 30        | \$7,515,100.00        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4         | \$969,125.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$8,484,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PQ9    |  | QUICKEN LOANS INC.          | 19        | \$4,201,075.00        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5         | \$1,151,445.00        | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$5,352,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PR7    |  | QUICKEN LOANS INC.          | 29        | \$5,763,921.85        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1         | \$132,475.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b> | <b>\$5,896,396.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PS5    |  | QUICKEN LOANS INC.          | 32        | \$6,561,010.21        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5         | \$1,155,606.28        | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b> | <b>\$7,716,616.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PT3    |  | QUICKEN LOANS INC.          | 18        | \$5,055,854.15        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9         | \$2,598,129.23        | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b> | <b>\$7,653,983.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PU0    |  | QUICKEN LOANS INC.          | 20        | \$5,950,576.39        | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3         | \$780,803.50          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$6,731,379.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PV8    |  | QUICKEN LOANS INC.          | 4         | \$990,590.98          | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1         | \$214,000.00          | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$1,204,590.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PW6    |  | FIRST CITIZENS BANK & TRUST | 33        | \$4,616,784.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | COMPANY OF SC      |           |                        |             |          |               |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                    | <b>33</b> | <b>\$4,616,784.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PX4    |  | FIRST FEDERAL BANK | 5         | \$494,533.71           | 30.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 5         | \$1,130,725.17         | 69.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,625,258.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PY2    |  | FIRST FEDERAL BANK | 36        | \$5,201,791.05         | 40.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 33        | \$7,645,753.74         | 59.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b> | <b>\$12,847,544.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PZ9    |  | FIRST FEDERAL BANK | 2         | \$467,675.00           | 22.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 9         | \$1,594,981.79         | 77.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,062,656.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q21    |  | Unavailable        | 22        | \$3,551,152.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,551,152.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q39    |  | Unavailable        | 15        | \$3,396,617.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,396,617.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q47    |  | Unavailable        | 21        | \$6,021,833.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$6,021,833.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q54    |  | Unavailable        | 6         | \$1,807,239.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,807,239.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q62    |  | Unavailable        | 18        | \$4,383,346.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,383,346.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q70    |  | Unavailable        | 17        | \$8,784,268.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$8,784,268.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q88    |  | Unavailable        | 10        | \$2,910,086.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,910,086.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q96    |  | Unavailable        | 17        | \$5,017,301.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$5,017,301.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QW5    |  | Unavailable        | 23        | \$5,598,172.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$5,598,172.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4QX3    |  | Unavailable        | 11        | \$2,068,681.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,068,681.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QY1    | Unavailable |  | 25        | \$6,694,691.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$6,694,691.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QZ8    | Unavailable |  | 25        | \$3,293,611.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,293,611.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R20    | Unavailable |  | 20        | \$5,663,299.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,663,299.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R38    | Unavailable |  | 13        | \$3,547,721.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,547,721.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R46    | Unavailable |  | 12        | \$3,176,232.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,176,232.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R53    | Unavailable |  | 14        | \$3,852,511.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$3,852,511.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R61    | Unavailable |  | 19        | \$3,063,637.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,063,637.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R79    | Unavailable |  | 19        | \$2,505,027.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,505,027.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R87    | Unavailable |  | 29        | \$11,487,815.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$11,487,815.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R95    | Unavailable |  | 33        | \$9,755,600.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$9,755,600.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RA2    | Unavailable |  | 18        | \$4,747,934.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,747,934.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RB0    | Unavailable |  | 10        | \$2,440,900.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,440,900.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RC8    | Unavailable |  | 14        | \$3,330,544.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$3,330,544.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RD6    | Unavailable |  | 29        | \$7,031,216.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$7,031,216.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RE4    | Unavailable |  | 30        | \$7,270,766.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |           |                       |             |          |               |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |             |  | <b>30</b> | <b>\$7,270,766.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RF1    | Unavailable |  | 21        | \$2,280,325.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,280,325.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RG9    | Unavailable |  | 19        | \$4,404,018.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,404,018.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RH7    | Unavailable |  | 27        | \$7,392,280.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$7,392,280.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RJ3    | Unavailable |  | 29        | \$7,368,163.20        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$7,368,163.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RK0    | Unavailable |  | 30        | \$9,387,904.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$9,387,904.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RL8    | Unavailable |  | 20        | \$1,749,524.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,749,524.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RM6    | Unavailable |  | 11        | \$2,965,498.36        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,965,498.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RN4    | Unavailable |  | 22        | \$7,086,483.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$7,086,483.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RP9    | Unavailable |  | 25        | \$7,809,027.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$7,809,027.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RQ7    | Unavailable |  | 25        | \$7,734,006.45        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$7,734,006.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RR5    | Unavailable |  | 18        | \$4,926,501.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,926,501.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RS3    | Unavailable |  | 19        | \$1,483,441.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,483,441.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RT1    | Unavailable |  | 7         | \$1,714,630.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,714,630.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RU8    | Unavailable |  | 13        | \$3,665,389.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,665,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4RV6    | Unavailable |  | 29        | \$8,698,694.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>29</b> | <b>\$8,698,694.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RW4    | Unavailable |  | 29        | \$7,995,474.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$7,995,474.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RX2    | Unavailable |  | 5         | \$1,288,796.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,288,796.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RY0    | Unavailable |  | 9         | \$2,376,353.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,376,353.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RZ7    | Unavailable |  | 26        | \$7,139,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$7,139,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S29    | Unavailable |  | 16        | \$1,430,619.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,430,619.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S37    | Unavailable |  | 10        | \$1,664,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,664,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S45    | Unavailable |  | 19        | \$5,962,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$5,962,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S52    | Unavailable |  | 24        | \$7,856,154.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$7,856,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S60    | Unavailable |  | 23        | \$6,291,401.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$6,291,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S78    | Unavailable |  | 23        | \$6,779,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$6,779,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S86    | Unavailable |  | 11        | \$2,275,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,275,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S94    | Unavailable |  | 26        | \$6,754,134.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$6,754,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SA1    | Unavailable |  | 33        | \$5,972,223.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$5,972,223.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SB9    | Unavailable |  | 23        | \$5,858,718.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$5,858,718.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SC7    | Unavailable |  | 22        | \$4,789,036.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>22</b> | <b>\$4,789,036.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SD5    | Unavailable |  | 25        | \$5,953,283.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$5,953,283.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SE3    | Unavailable |  | 18        | \$3,382,159.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,382,159.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SF0    | Unavailable |  | 26        | \$7,585,284.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$7,585,284.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SG8    | Unavailable |  | 23        | \$6,336,840.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$6,336,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SH6    | Unavailable |  | 26        | \$8,375,197.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$8,375,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SJ2    | Unavailable |  | 27        | \$7,959,643.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$7,959,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SK9    | Unavailable |  | 14        | \$1,817,938.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,817,938.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SL7    | Unavailable |  | 8         | \$2,946,465.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,946,465.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SM5    | Unavailable |  | 24        | \$7,663,023.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$7,663,023.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SN3    | Unavailable |  | 19        | \$6,154,076.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$6,154,076.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SP8    | Unavailable |  | 8         | \$1,100,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,100,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SQ6    | Unavailable |  | 5         | \$1,112,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,112,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SR4    | Unavailable |  | 30        | \$9,511,858.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$9,511,858.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SS2    | Unavailable |  | 30        | \$8,907,864.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$8,907,864.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4ST0    | Unavailable |  | 14        | \$4,043,833.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,043,833.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SU7    |  | Unavailable  | 10        | \$2,842,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,842,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SV5    |  | Unavailable  | 8         | \$2,097,531.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,097,531.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SW3    |  | Unavailable  | 8         | \$1,817,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,817,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SX1    |  | Unavailable  | 10        | \$3,067,954.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,067,954.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SY9    |  | Unavailable  | 34        | \$8,747,735.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,747,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SZ6    |  | Unavailable  | 16        | \$2,629,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,629,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4T44    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 43        | \$10,101,023.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,101,023.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4T51    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 30        | \$9,839,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,839,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4T69    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 22        | \$6,851,523.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,851,523.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4T77    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.                                       | 33        | \$8,387,663.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE   |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,387,663.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4T85    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 28        | \$8,989,724.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,989,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4T93    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4         | \$1,004,850.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,004,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4TA0    |  | Unavailable  | 21        | \$5,401,869.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,401,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4TB8    |  | Unavailable  | 23        | \$5,351,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,351,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4TC6    |  | Unavailable  | 26        | \$3,327,123.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,327,123.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4TD4    |  | Unavailable  | 5         | \$1,512,327.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,512,327.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4TE2    |  | Unavailable  | 15        | \$4,172,700.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,172,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4TF9    |  | Unavailable  | 18        | \$5,724,092.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,724,092.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4TG7    |  | Unavailable  | 28        | \$11,286,882.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$11,286,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4TH5    |  | Unavailable  | 28        | \$8,225,129.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,225,129.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4TJ1    |  | Unavailable  | 25        | \$4,639,757.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,639,757.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4TK8    | Unavailable  | 4         | \$1,264,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,264,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4TL6    | Unavailable  | 10        | \$2,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4UB6    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$2,198,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,198,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4UE0    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                      | 18        | \$3,109,959.61        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$99,559.42           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,209,519.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4UF7    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                      | 13        | \$2,638,683.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,638,683.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4UG5    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                      | 25        | \$4,427,614.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,427,614.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4V25    | CIT BANK,<br>NATIONAL<br>ASSOCIATION   | 14        | \$2,949,023.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,949,023.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4VZ2    | CIT BANK,<br>NATIONAL<br>ASSOCIATION   | 17        | \$3,953,251.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,953,251.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Z21    | PHH MORTGAGE<br>CORPORATION  | 4         | \$557,648.98          | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$690,694.21          | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,248,343.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Z39    |  | 8         | \$1,255,450.00        | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 4          | \$847,357.55           | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,102,807.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4Z47    |  | PHH MORTGAGE CORPORATION | 115        | \$29,867,269.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>115</b> | <b>\$29,867,269.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4Z62    |  | PHH MORTGAGE CORPORATION | 39         | \$3,745,459.89         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$1,812,841.83         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$5,558,301.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4Z70    |  | PHH MORTGAGE CORPORATION | 4          | \$1,196,752.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,196,752.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4Z88    |  | PHH MORTGAGE CORPORATION | 40         | \$9,731,150.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$9,731,150.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4Z96    |  | PHH MORTGAGE CORPORATION | 39         | \$2,736,744.55         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$584,433.93           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$3,321,178.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZY1    |  | PHH MORTGAGE CORPORATION | 41         | \$9,904,925.24         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$3,412,686.99         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$13,317,612.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M4ZZ8    |  | PHH MORTGAGE CORPORATION | 64         | \$15,909,481.90        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$9,075,381.12         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>96</b>  | <b>\$24,984,863.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M52A6    |  | QUICKEN LOANS INC.       | 10         | \$2,179,790.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,179,790.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138M52B4    |  | QUICKEN LOANS INC.       | 7          | \$1,400,925.00         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 53         | \$17,146,550.00        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$18,547,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M52C2    | QUICKEN LOANS INC. | 126        | \$35,966,231.00        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$7,661,963.00         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>145</b> | <b>\$43,628,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52D0    | QUICKEN LOANS INC. | 54         | \$8,860,450.00         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,805,550.00         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$10,666,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52E8    | QUICKEN LOANS INC. | 58         | \$7,991,775.00         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$538,900.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$8,530,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52F5    | QUICKEN LOANS INC. | 41         | \$3,929,352.47         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$962,802.68           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$4,892,155.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52G3    | QUICKEN LOANS INC. | 44         | \$5,193,000.38         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,663,878.37         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$6,856,878.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52H1    | QUICKEN LOANS INC. | 38         | \$2,845,910.60         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$400,350.00           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$3,246,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52J7    | QUICKEN LOANS INC. | 35         | \$7,714,500.00         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,269,841.00         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$8,984,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52K4    | QUICKEN LOANS INC. | 28         | \$6,329,825.00         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$375,390.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,705,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52L2    | QUICKEN LOANS INC. | 31         | \$6,712,000.00         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$358,525.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,070,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52M0    | QUICKEN LOANS      | 41         | \$9,295,050.00         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.               |           |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 4         | \$1,214,650.00         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$10,509,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52N8    |  | QUICKEN LOANS INC. | 8         | \$2,545,400.00         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21        | \$6,536,250.00         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$9,081,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52P3    |  | QUICKEN LOANS INC. | 29        | \$7,185,931.66         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$2,849,320.00         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$10,035,251.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52Q1    |  | QUICKEN LOANS INC. | 30        | \$7,566,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$7,566,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52R9    |  | QUICKEN LOANS INC. | 6         | \$1,238,173.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,238,173.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52S7    |  | QUICKEN LOANS INC. | 13        | \$2,077,677.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,077,677.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52T5    |  | QUICKEN LOANS INC. | 24        | \$3,395,450.43         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$129,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$3,524,950.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52U2    |  | QUICKEN LOANS INC. | 41        | \$3,869,258.48         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$375,500.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$4,244,758.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52V0    |  | QUICKEN LOANS INC. | 32        | \$3,772,056.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$3,772,056.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52W8    |  | QUICKEN LOANS INC. | 59        | \$4,246,157.93         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$207,247.80           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$4,453,405.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52X6    |  | QUICKEN LOANS      | 57        | \$10,515,817.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.               |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$10,515,817.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M52Y4    |  | QUICKEN LOANS INC. | 39        | \$7,112,700.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$7,112,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M52Z1    |  | QUICKEN LOANS INC. | 59        | \$10,121,874.33        | 98.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$116,339.49           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$10,238,213.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M53A5    |  | QUICKEN LOANS INC. | 21        | \$4,279,700.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$4,279,700.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M53B3    |  | QUICKEN LOANS INC. | 9         | \$2,233,149.39         | 80.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$536,519.11           | 19.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,769,668.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M53C1    |  | QUICKEN LOANS INC. | 19        | \$4,838,175.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$4,838,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M53D9    |  | QUICKEN LOANS INC. | 75        | \$20,193,808.00        | 97.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$497,000.00           | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b> | <b>\$20,690,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M53E7    |  | QUICKEN LOANS INC. | 23        | \$2,254,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,254,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M53F4    |  | QUICKEN LOANS INC. | 24        | \$3,246,075.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$3,246,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M53G2    |  | QUICKEN LOANS INC. | 13        | \$2,108,050.00         | 93.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$150,990.00           | 6.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,259,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M53H0    |  | QUICKEN LOANS INC. | 153       | \$43,209,207.00        | 83.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 22        | \$8,307,448.01         | 16.13%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>175</b> | <b>\$51,516,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M53J6    |  | QUICKEN LOANS INC. | 90         | \$24,484,300.00        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,232,000.00         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$25,716,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M53K3    |  | QUICKEN LOANS INC. | 29         | \$2,810,625.00         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$381,500.00           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$3,192,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M53L1    |  | QUICKEN LOANS INC. | 40         | \$5,505,415.00         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$679,048.50           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$6,184,463.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M53M9    |  | QUICKEN LOANS INC. | 33         | \$5,420,800.00         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$155,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$5,575,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M53N7    |  | QUICKEN LOANS INC. | 19         | \$4,349,175.00         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$612,736.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,961,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M53P2    |  | QUICKEN LOANS INC. | 12         | \$1,986,928.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,986,928.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M53Q0    |  | QUICKEN LOANS INC. | 231        | \$66,131,675.00        | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$6,397,177.36         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>251</b> | <b>\$72,528,852.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M53R8    |  | QUICKEN LOANS INC. | 26         | \$5,313,213.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$5,313,213.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M53S6    |  | QUICKEN LOANS INC. | 33         | \$9,070,700.00         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 92         | \$26,924,200.00        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$35,994,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M53T4    |  | QUICKEN LOANS      | 75         | \$20,924,900.00        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 13         | \$4,401,550.00         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$25,326,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53U1    |  | QUICKEN LOANS INC. | 66         | \$10,693,977.71        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$976,323.33           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$11,670,301.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53V9    |  | QUICKEN LOANS INC. | 77         | \$10,632,447.78        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$2,632,735.00         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$13,265,182.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53W7    |  | QUICKEN LOANS INC. | 48         | \$5,687,025.00         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$581,050.00           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$6,268,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53X5    |  | QUICKEN LOANS INC. | 84         | \$8,243,970.08         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$910,861.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$9,154,831.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53Y3    |  | QUICKEN LOANS INC. | 42         | \$3,071,575.00         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$517,520.61           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$3,589,095.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53Z0    |  | QUICKEN LOANS INC. | 93         | \$17,852,550.00        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,695,850.00         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$19,548,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54A4    |  | QUICKEN LOANS INC. | 67         | \$13,314,307.40        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,709,470.00         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$15,023,777.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54B2    |  | QUICKEN LOANS INC. | 51         | \$10,576,659.87        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,335,350.00         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$11,912,009.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54C0    |  | QUICKEN LOANS INC. | 65         | \$16,922,442.02        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 5         | \$994,870.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b> | <b>\$17,917,312.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M54D8    |  | QUICKEN LOANS INC. | 42        | \$11,098,175.00        | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$2,003,550.00         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$13,101,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M54E6    |  | QUICKEN LOANS INC. | 9         | \$2,636,450.00         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23        | \$7,329,275.00         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$9,965,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |